

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 79 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                       |                          | Assets that Were S of Demand |               |                          |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------|---------------|--------------------------|
|                        |                     |  | #                          | \$                    | (% of principal balance) | #                            | \$            | (% of principal balance) |
| 3140F1EJ7              |                     | CROWN MORTGAGE COMPANY                                       | 11                         | \$1,732,945.59        | 100%                     | 0                            | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>11</b>                  | <b>\$1,732,945.59</b> | <b>100%</b>              | <b>0</b>                     | <b>\$0.00</b> |                          |
| 3140F1EK4              |                     | WEICHERT FINANCIAL SERVICES                                  | 13                         | \$4,536,033.94        | 100%                     | 0                            | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>13</b>                  | <b>\$4,536,033.94</b> | <b>100%</b>              | <b>0</b>                     | <b>\$0.00</b> |                          |
| 3140F1EL2              |                     | WEICHERT FINANCIAL SERVICES                                  | 18                         | \$5,497,222.34        | 100%                     | 0                            | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>18</b>                  | <b>\$5,497,222.34</b> | <b>100%</b>              | <b>0</b>                     | <b>\$0.00</b> |                          |
| 3140F1EM0              |                     | WEICHERT FINANCIAL SERVICES                                  | 28                         | \$6,181,813.96        | 100%                     | 0                            | \$0.00        |                          |
| <b>Total</b>           |                     |  | <b>28</b>                  | <b>\$6,181,813.96</b> | <b>100%</b>              | <b>0</b>                     | <b>\$0.00</b> |                          |
| 3140F1EN8              |                     | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1                          | \$276,591.92          | 2.79%                    | 0                            | \$0.00        |                          |
|                        |                     | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1                          | \$196,500.00          | 1.98%                    | 0                            | \$0.00        |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1                          | \$270,000.00          | 2.73%                    | 0                            | \$0.00        |                          |
|                        |                     | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2                          | \$623,806.60          | 6.3%                     | 0                            | \$0.00        |                          |
|                        |                     | APEX HOME LOANS INC A CORPORATION                            | 1                          | \$516,000.00          | 5.21%                    | 0                            | \$0.00        |                          |
|                        |                     | ATLANTIC COAST MORTGAGE LLC                                  | 1                          | \$387,600.00          | 3.91%                    | 0                            | \$0.00        |                          |
|                        |                     | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1                          | \$289,563.21          | 2.92%                    | 0                            | \$0.00        |                          |
|                        |                     | CALATLANTIC MORTGAGE INC                                     | 1                          | \$228,294.00          | 2.3%                     | 0                            | \$0.00        |                          |
|                        |                     | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 2                          | \$618,200.00          | 6.24%                    | 0                            | \$0.00        |                          |
|                        |                     | CAPSTAR LENDING LLC  | 1                          | \$244,800.00          | 2.47%                    | 0                            | \$0.00        |                          |
|                        |                     | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1                          | \$348,944.05          | 3.52%                    | 0                            | \$0.00        |                          |
|                        |                     | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM               | 1                          | \$409,500.00          | 4.13%                    | 0                            | \$0.00        |                          |
|                        |                     | DHI MORTGAGE COMPANY, LTD., LP.                              | 1                          | \$467,310.54          | 4.72%                    | 0                            | \$0.00        |                          |
|                        |                     | FARMINGTON MORTGAGE A  | 1                          | \$346,239.16          | 3.5%                     | 0                            | \$0.00        |                          |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIVISION OF CAPSTAR BANK A<br>TENNESSEE C                          |           |                       |             |          |               |
|              | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY            | 1         | \$417,000.00          | 4.21%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 1         | \$298,417.95          | 3.01%       | 0        | \$0.00        |
|              | KEYPOINT CREDIT UNION  | 1         | \$257,220.50          | 2.6%        | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION                                | 1         | \$412,000.00          | 4.16%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                       | 1         | \$416,371.94          | 4.2%        | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA NEWFI A<br>DELAWARE CORPORATION             | 1         | \$352,500.00          | 3.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$287,500.00          | 2.9%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION | 1         | \$400,000.00          | 4.04%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE. FUNDING,<br>INC., A CALIFORNIA CORPORATION      | 1         | \$400,000.00          | 4.04%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING<br>INC A CORPORATION                  | 1         | \$384,000.00          | 3.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1         | \$308,000.00          | 3.11%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$188,000.00          | 1.9%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS A LIMITED LIABILITY<br>COMPANY  | 1         | \$214,103.00          | 2.16%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB DBA ARRAY FINANCIAL<br>A FE | 1         | \$348,236.22          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,906,699.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1EP3    | AMERIPRO FUNDING INC DBA<br>AMERIPRO HOME LOANS                    | 1         | \$149,907.00          | 12.15%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1         | \$416,000.00          | 33.71%      | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA<br>CORPORATION                               | 1         | \$397,500.00          | 32.21%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP ,INC<br>.DBA MVB MORTGAGE. A<br>CORPORATION | 1         | \$270,569.53          | 21.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,233,976.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1EQ1    | 1ST MARINER BANK A BANKING<br>CORPORATION                          | 1         | \$370,134.74          | 0.66%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING<br>CORPORATION                               | 1         | \$436,000.00          | 0.78%       | 0        | \$0.00        |
|              |  | 1         | \$513,000.00          | 0.92%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        |    |                |       |   |        |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1  | \$190,992.39   | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1  | \$323,000.00   | 0.58% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8  | \$2,617,625.89 | 4.7%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$350,000.00   | 0.63% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 12 | \$3,567,763.88 | 6.41% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 3  | \$995,750.00   | 1.79% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDIG COM A CORPORATION       | 1  | \$340,800.00   | 0.61% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1  | \$250,000.00   | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1  | \$280,250.00   | 0.5%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                  | 2  | \$987,000.00   | 1.77% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1  | \$417,000.00   | 0.75% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST                                    | 1  | \$407,400.00   | 0.73% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                         | 1  | \$263,000.00   | 0.47% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1  | \$305,500.00   | 0.55% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1  | \$387,000.00   | 0.7%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$301,578.00   | 0.54% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 4  | \$1,100,401.00 | 1.98% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC..                                  | 1  | \$285,950.00   | 0.51% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$212,000.00   | 0.38% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$220,003.25   | 0.4%  | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                  | 1  | \$353,000.00   | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$292,000.00   | 0.52% | 0 | \$0.00 |
|  | 1  | \$332,000.00   | 0.6%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     |   |                |       |   |        |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$459,500.00   | 0.83% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2 | \$519,625.00   | 0.93% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$314,900.00   | 0.57% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1 | \$372,400.00   | 0.67% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$298,800.00   | 0.54% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 2 | \$456,150.17   | 0.82% | 0 | \$0.00 |
| DIERCTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$254,500.00   | 0.46% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2 | \$1,205,000.00 | 2.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$232,000.00   | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$671,278.00   | 1.21% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION        | 1 | \$251,070.54   | 0.45% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 2 | \$680,625.00   | 1.22% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$377,150.00   | 0.68% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$233,600.00   | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 1 | \$201,638.00   | 0.36% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 1 | \$415,231.28   | 0.75% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1 | \$313,500.00   | 0.56% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$284,598.44   | 0.51% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 2 | \$577,597.00   | 1.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$595,188.58   | 1.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$332,800.00   | 0.6%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$532,864.56   | 0.96% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENTREE MORTGAGE COMPANY LP                                | 3 | \$741,125.00 | 1.33% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$765,985.00 | 1.38% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$201,116.23 | 0.36% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$254,640.70 | 0.46% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$270,376.98 | 0.49% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE, CORPORATION A CORPORATION.          | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$612,987.00 | 1.1%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$313,308.00 | 0.56% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING INC                                | 3 | \$975,468.96 | 1.75% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$407,000.00 | 0.73% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$408,000.00 | 0.73% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$393,300.00 | 0.71% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT | 1 | \$399,950.00 | 0.72% | 0 | \$0.00 |
|  | M AND T BANK A CORPORATON                                    | 1 | \$365,750.00 | 0.66% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$633,000.00 | 1.14% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$764,902.00 | 1.37% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$624,618.68 | 1.12% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$301,983.37 | 0.54% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$348,000.00 | 0.63% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.            | 1 | \$305,468.99 | 0.55% | 0 | \$0.00 |
|  | MK LENDING CORP A CORPORATION                                | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$195,735.98 | 0.35% | 0 | \$0.00 |
|  | MONARCH BANK.  | 1 | \$224,712.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE TRUST INC A CORPORATION                             | 2 | \$672,650.00 | 1.21% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                 | 1 | \$305,000.00 | 0.55% | 0 | \$0.00 |
|  |  | 1 | \$310,400.00 | 0.56% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEIGHBORHOOD LOANS INC A CORPORATION                          |   |                |       |   |        |
|  | NMSI INC A CALIFORNIA CORPORATION                             | 1 | \$352,800.00   | 0.63% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                         | 1 | \$366,950.00   | 0.66% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  | 1 | \$161,233.42   | 0.29% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                       | 1 | \$203,000.00   | 0.36% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                      | 2 | \$688,560.00   | 1.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC..                                   | 1 | \$398,225.00   | 0.72% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCIAL INC                                    | 1 | \$361,500.00   | 0.65% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO  | 1 | \$208,718.47   | 0.37% | 0 | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                    | 1 | \$401,600.00   | 0.72% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION          | 1 | \$320,000.00   | 0.57% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$370,277.55   | 0.67% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO  | 1 | \$215,100.00   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 4 | \$1,260,767.71 | 2.26% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION              | 1 | \$391,795.00   | 0.7%  | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC  | 1 | \$223,012.00   | 0.4%  | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                | 2 | \$601,355.92   | 1.08% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTED TENNESSEE BANK                  | 1 | \$285,300.00   | 0.51% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION     | 1 | \$359,922.16   | 0.65% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA  | 1 | \$364,000.00   | 0.65% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                                | 3 | \$799,035.00   | 1.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                              | 6 | \$2,008,543.48 | 3.61% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE LP                                     | 1 | \$392,850.00   | 0.71% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES .INC.                           | 1 | \$324,441.39   | 0.58% | 0 | \$0.00 |
|  |   | 1 | \$412,800.00   | 0.74% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            |            |                        |             |          |               |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1          | \$357,600.00           | 0.64%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1          | \$218,591.57           | 0.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC..  | 1          | \$298,796.97           | 0.54%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$208,000.00           | 0.37%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1          | \$355,105.00           | 0.64%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$315,200.00           | 0.57%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$283,100.00           | 0.51%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1          | \$233,750.00           | 0.42%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$332,975.00           | 0.6%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1          | \$476,574.89           | 0.86%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                           | 1          | \$287,222.71           | 0.52%       | 0        | \$0.00        |
|              | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1          | \$521,280.82           | 0.94%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 2          | \$747,750.00           | 1.34%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1          | \$352,644.34           | 0.63%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS 3240                                | 1          | \$415,000.00           | 0.75%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$264,000.00           | 0.47%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1          | \$322,000.00           | 0.58%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$248,664.59           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$55,672,687.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140F1ER9    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$455,200.00           | 9.91%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1          | \$320,325.65           | 6.98%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1          | \$151,500.00           | 3.3%        | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1          | \$167,039.57           | 3.64%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1          | \$256,990.47           | 5.6%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1          | \$215,062.81           | 4.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1         | \$370,500.00          | 8.07%       | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION.                          | 1         | \$339,072.86          | 7.38%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1         | \$159,798.69          | 3.48%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$506,861.49          | 11.04%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$590,921.00          | 12.87%      | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$218,153.00          | 4.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 2         | \$840,178.35          | 18.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,591,603.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1ES7    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$263,469.00          | 4.19%       | 0        | \$0.00        |
|              | CAL ATLANTIC MORTGAGE INC                                    | 1         | \$249,647.76          | 3.97%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$259,549.00          | 4.12%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$267,996.86          | 4.26%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2         | \$660,000.00          | 10.48%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2         | \$421,000.00          | 6.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$302,167.43          | 4.8%        | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                | 1         | \$206,250.00          | 3.28%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$303,110.00          | 4.81%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1         | \$297,500.00          | 4.73%       | 0        | \$0.00        |
|              | OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILTIY COMPAN | 1         | \$374,471.62          | 5.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$520,557.00          | 8.27%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION    | 1         | \$625,500.00          | 9.94%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAEG SERVICES INC                            | 1         | \$166,500.00          | 2.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION.                | 1         | \$350,000.00          | 5.56%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$193,444.08          | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,295,162.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1ET5    | AMERICAN EQUITY MORTGAGE INC                                 | 3         | \$301,950.00          | 28.74%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$88,500.00           | 8.42%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$88,593.00           | 8.43%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$92,800.00           | 8.83%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$88,000.00           | 8.38%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1         | \$92,250.00           | 8.78%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$100,000.00          | 9.52%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.         | 1         | \$99,750.00           | 9.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$98,887.00           | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,050,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1EU2    | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$258,000.00          | 2.38%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$380,000.00          | 3.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 7         | \$1,850,247.40        | 17.04%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$593,000.00          | 5.46%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$222,000.00          | 2.04%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$223,155.00          | 2.06%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                    | 1         | \$290,000.00          | 2.67%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$266,375.95          | 2.45%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1         | \$276,000.00          | 2.54%       | 0        | \$0.00        |
|              | CHRUCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$214,400.00          | 1.97%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1         | \$326,000.00          | 3%          | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$330,000.00          | 3.04%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$158,000.00          | 1.46%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$233,400.00          | 2.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$483,000.00           | 4.45%       | 0        | \$0.00        |
|              | LOANSTAR HOMES LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1         | \$356,250.00           | 3.28%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$366,000.00           | 3.37%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$417,000.00           | 3.84%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABLITY COMPANY          | 1         | \$326,400.00           | 3.01%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP.                                   | 1         | \$362,500.00           | 3.34%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1         | \$300,750.00           | 2.77%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1         | \$306,450.00           | 2.82%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1         | \$399,000.00           | 3.67%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$330,600.00           | 3.04%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$375,000.00           | 3.45%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$416,500.00           | 3.84%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$217,600.00           | 2%          | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 2         | \$579,980.11           | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,857,608.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1EV0    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$505,000.00           | 9.94%       | 0        | \$0.00        |
|              | DIGNLFIED HOME LOANS LLC                                     | 1         | \$401,600.00           | 7.91%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$296,000.00           | 5.83%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$388,533.97           | 7.65%       | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$239,000.00           | 4.71%       | 0        | \$0.00        |
|              | GOLDWATER BANK NA  | 1         | \$248,900.00           | 4.9%        | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1         | \$354,000.00           | 6.97%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$282,000.00           | 5.55%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$398,437.81           | 7.85%       | 0        | \$0.00        |
|              |  | 1         | \$188,000.00           | 3.7%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR |           |                       |             |          |               |
|              | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION.          | 1         | \$205,500.00          | 4.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$615,350.00          | 12.12%      | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$404,600.00          | 7.97%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1         | \$223,000.00          | 4.39%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1         | \$328,500.00          | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,078,421.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1EW8    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$919,305.62          | 3.73%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$274,611.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$409,450.00          | 1.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3         | \$976,501.26          | 3.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,                       | 1         | \$770,000.00          | 3.12%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$211,500.00          | 0.86%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC A CORPORATION                            | 1         | \$424,824.10          | 1.72%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS   | 1         | \$258,210.00          | 1.05%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$349,800.00          | 1.42%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1         | \$303,560.00          | 1.23%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$340,790.33          | 1.38%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$337,165.00          | 1.37%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$417,000.00          | 1.69%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 1         | \$417,000.00          | 1.69%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$416,425.49          | 1.69%       | 0        | \$0.00        |
|              |  | 1         | \$375,000.00          | 1.52%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              |   |              |       |   |        |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1 | \$203,000.00 | 0.82% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.   | 1 | \$192,100.00 | 0.78% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$198,300.00 | 0.8%  | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                      | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$539,803.48 | 2.19% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$348,000.00 | 1.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$461,871.56 | 1.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 2 | \$602,750.00 | 2.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$272,000.00 | 1.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$380,000.00 | 1.54% | 0 | \$0.00 |
| GOLDWATER BANK, N.A..  | 1 | \$182,000.00 | 0.74% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI | 1 | \$220,000.00 | 0.89% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$242,250.00 | 0.98% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$272,000.00 | 1.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$267,738.87 | 1.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$487,000.00 | 1.98% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1 | \$549,000.00 | 2.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY.    | 1 | \$211,215.10 | 0.86% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$251,655.00 | 1.02% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$255,000.00 | 1.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE          | 1 | \$533,000.00 | 2.16% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORAT   |   |                |       |   |        |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$180,400.00   | 0.73% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 3 | \$1,118,765.00 | 4.54% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$503,600.00   | 2.04% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATIO | 2 | \$716,586.46   | 2.91% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$348,000.00   | 1.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2 | \$727,200.00   | 2.95% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1 | \$389,250.00   | 1.58% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                | 1 | \$254,600.00   | 1.03% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    | 1 | \$336,589.10   | 1.37% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2 | \$387,600.00   | 1.57% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION AN ILLINOIS BANKING<br>CORPORATI | 1 | \$408,000.00   | 1.66% | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1 | \$176,387.09   | 0.72% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY COMP    | 1 | \$387,000.00   | 1.57% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$232,000.00   | 0.94% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1 | \$337,500.00   | 1.37% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                      | 1 | \$378,750.00   | 1.54% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1 | \$412,000.00   | 1.67% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION                | 1 | \$204,250.00   | 0.83% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION.              | 1 | \$316,125.00   | 1.28% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO LLC A LIMITED LIABILITY COMPA    | 1 | \$176,782.00   | 0.72% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1 | \$345,200.00   | 1.4%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                      | 1 | \$193,500.00   | 0.78% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1 | \$249,600.00   | 1.01% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1 | \$417,000.00   | 1.69% | 0 | \$0.00 |
|  | V I P INDEPENDENT MORTGAGE INC                                     | 1 | \$196,500.00   | 0.8%  | 0 | \$0.00 |
|  |  | 1 | \$504,000.00   | 2.04% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION<br>A CORPORATION                     |           |                        |             |          |               |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$180,800.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$24,649,811.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1EX6    | 1ST PRIORITY MORTGAGE INC  | 1         | \$54,306.58            | 5.37%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$64,500.00            | 6.37%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1         | \$66,400.00            | 6.56%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$76,400.00            | 7.55%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1         | \$72,660.55            | 7.18%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA..   | 1         | \$45,096.00            | 4.46%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1         | \$76,000.00            | 7.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2         | \$156,893.06           | 15.5%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, IN.,C A<br>CALIFORNIA COR | 1         | \$57,000.00            | 5.63%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2         | \$137,898.05           | 13.63%      | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$63,722.20            | 6.3%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                  | 2         | \$141,118.12           | 13.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,011,994.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1EY4    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$87,700.00            | 8.56%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1         | \$95,000.00            | 9.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$95,876.43            | 9.36%       | 0        | \$0.00        |
|              | ESSEX BANK   | 1         | \$93,750.00            | 9.15%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION             | 1         | \$93,000.00            | 9.07%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA ALLIED<br>MORTGAGE RESOURCE A LIMITED<br>LIA | 1         | \$86,250.00            | 8.42%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1         | \$86,250.00            | 8.42%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1         | \$109,250.00           | 10.66%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$87,500.00           | 8.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$94,500.00           | 9.22%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$95,726.62           | 9.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,024,803.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1EZ1    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3         | \$1,061,800.00        | 16.81%      | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$414,000.00          | 6.55%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$620,000.00          | 9.82%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$338,429.00          | 5.36%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$380,000.00          | 6.02%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$280,000.00          | 4.43%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1         | \$310,000.00          | 4.91%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$198,400.00          | 3.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$388,000.00          | 6.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3         | \$791,950.00          | 12.54%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$292,000.00          | 4.62%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1         | \$212,000.00          | 3.36%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$272,000.00          | 4.31%       | 0        | \$0.00        |
|              | SELECT BANK  | 1         | \$218,192.13          | 3.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$361,950.00          | 5.73%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1         | \$177,100.00          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,315,821.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1F23    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$918,200.00          | 6.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$238,800.00          | 1.79%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$399,000.00   | 2.98% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 1 | \$263,920.00   | 1.97% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00   | 1.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$295,000.00   | 2.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$396,500.00   | 2.96% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$318,250.00   | 2.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI | 1 | \$329,600.00   | 2.46% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$391,116.00   | 2.92% | 0 | \$0.00 |
| HONOLULU HOMELOANS INC A HAWAII CORPORATION                  | 1 | \$721,000.00   | 5.39% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$380,000.00   | 2.84% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$364,325.00   | 2.72% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$417,000.00   | 3.12% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$384,200.00   | 2.87% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$391,500.00   | 2.93% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1 | \$178,773.00   | 1.34% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$410,000.00   | 3.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 1 | \$411,400.00   | 3.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$408,000.00   | 3.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$574,500.00   | 4.3%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$417,000.00   | 3.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$178,514.00   | 1.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$1,036,257.00 | 7.75% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1         | \$300,261.00           | 2.24%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC CALIFORNIA CORPORATION                  | 2         | \$713,850.00           | 5.34%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$412,000.00           | 3.08%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$552,000.00           | 4.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1         | \$268,000.00           | 2%          | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$411,800.00           | 3.08%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1         | \$269,619.58           | 2.02%       | 0        | \$0.00        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI | 1         | \$417,000.00           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$13,375,385.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1F31    | CHURCHILL MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$127,819.65           | 11.92%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$133,000.00           | 12.4%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$140,600.00           | 13.11%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$124,800.00           | 11.64%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                                       | 1         | \$114,950.00           | 10.72%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$140,000.00           | 13.06%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$147,200.00           | 13.73%      | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$143,920.00           | 13.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,072,289.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1F49    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$112,000.00           | 10.53%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$124,400.00           | 11.7%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$112,000.00           | 10.53%      | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1         | \$122,500.00           | 11.52%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1         | \$116,000.00           | 10.91%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$125,000.00           | 11.75%      | 0        | \$0.00        |
|              |  | 1         | \$124,000.00           | 11.66%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP |          |                       |             |          |               |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2        | \$227,675.00          | 21.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,063,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1F56    | BELL STATE AND TRUST A CORPORATION                           | 1        | \$232,000.00          | 18.73%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1        | \$280,000.00          | 22.6%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC                                       | 1        | \$402,400.00          | 32.49%      | 0        | \$0.00        |
|              | RESOURCE LENDERS ,INC. CALIFORNIA CORPORATION W CFL 607 3548 | 1        | \$324,292.00          | 26.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,238,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1F64    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1        | \$392,000.00          | 3.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1        | \$348,000.00          | 3.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1        | \$195,200.00          | 1.78%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.       | 1        | \$407,920.00          | 3.72%       | 0        | \$0.00        |
|              | ANGLIA FINANCIAL LLC   | 1        | \$217,075.00          | 1.98%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1        | \$247,000.00          | 2.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING      | 1        | \$240,000.00          | 2.19%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1        | \$214,040.00          | 1.95%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1        | \$169,005.00          | 1.54%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                      | 1        | \$168,000.00          | 1.53%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1        | \$250,000.00          | 2.28%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1        | \$225,000.00          | 2.05%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 2        | \$558,000.00          | 5.09%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1        | \$367,601.50          | 3.35%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1        | \$182,400.00          | 1.66%       | 0        | \$0.00        |
|              |  | 1        | \$301,600.00          | 2.75%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       |           |                        |             |          |               |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2         | \$704,400.00           | 6.43%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$314,100.00           | 2.87%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                   | 1         | \$282,675.00           | 2.58%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$833,000.00           | 7.6%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES LLC                              | 1         | \$163,200.00           | 1.49%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$261,250.00           | 2.38%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$344,200.00           | 3.14%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$384,000.00           | 3.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$232,000.00           | 2.12%       | 0        | \$0.00        |
|              | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$273,600.00           | 2.5%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$528,700.00           | 4.82%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$334,400.00           | 3.05%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$168,150.00           | 1.53%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$222,480.00           | 2.03%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2         | \$500,000.00           | 4.56%       | 0        | \$0.00        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION                    | 1         | \$515,000.00           | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,960,996.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1F72    | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$113,840.00           | 10.71%      | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1         | \$121,885.00           | 11.47%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$123,750.00           | 11.64%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$119,873.00           | 11.28%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$111,467.72           | 10.49%      | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$114,750.00           | 10.8%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$124,800.00           | 11.74%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1         | \$112,410.00          | 10.58%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$120,000.00          | 11.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,062,775.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1F80    | GATEWAY MORTGAGE GROUP, LLC  | 25        | \$1,657,413.28        | 95.4%       | 0        | \$0.00        |
|              | GRAND SAVINGS BANK   | 1         | \$79,889.78           | 4.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,737,303.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1F98    | GATEWAY MORTGAGE GROUP, LLC  | 17        | \$1,099,868.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,099,868.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FA5    | 1ST PRIORITY MORTGAGE INC  | 1         | \$117,000.00          | 11.01%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$110,869.77          | 10.43%      | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$121,600.00          | 11.44%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$119,125.00          | 11.21%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1         | \$117,600.00          | 11.07%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$116,851.23          | 10.99%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1         | \$123,500.00          | 11.62%      | 0        | \$0.00        |
|              | MORTGAGE LENDING SERVICES LLC                                      | 1         | \$113,250.00          | 10.66%      | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$123,000.00          | 11.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,062,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FB3    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$330,000.00          | 6.31%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1         | \$250,325.00          | 4.78%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C A LIMITED<br>LIABILITY COMPANY                | 1         | \$414,500.00          | 7.92%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 1         | \$222,000.00          | 4.24%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1         | \$172,750.00          | 3.3%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 2         | \$879,114.00          | 16.8%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LITMED LIABILITY<br>COMPAN | 1         | \$360,000.00          | 6.88%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA INNOVA MORTGAGE SERVICES         | 1         | \$199,000.00          | 3.8%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | A CA   |           |                       |             |          |               |
|              | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY        | 1         | \$316,000.00          | 6.04%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1         | \$267,500.00          | 5.11%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$417,000.00          | 7.97%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 2         | \$561,681.00          | 10.73%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$376,600.00          | 7.2%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1         | \$153,575.00          | 2.93%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$313,405.00          | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,233,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FC1    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$85,212.00           | 8.49%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$110,000.00          | 10.96%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$105,700.00          | 10.54%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$100,700.00          | 10.04%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$86,897.61           | 8.66%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$108,000.00          | 10.76%      | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC.                              | 1         | \$100,000.00          | 9.97%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$108,000.00          | 10.76%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP.                                       | 1         | \$104,250.00          | 10.39%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$94,500.00           | 9.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,003,259.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FE7    | EQUITY MORTGAGE BANKERS LLC A CORPORATION                    | 1         | \$360,000.00          | 32.36%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$399,541.19          | 35.92%      | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$197,600.00          | 17.76%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$155,200.00          | 13.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,112,341.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FF4    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A           | 1         | \$314,630.18          | 29.98%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | CALIFORNI  |          |                       |             |          |               |
|              |  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1        | \$192,800.00          | 18.37%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1        | \$389,552.66          | 37.12%      | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1        | \$152,556.74          | 14.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,049,539.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FG2    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 4        | \$1,522,700.00        | 4.71%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1        | \$175,750.00          | 0.54%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1        | \$166,500.00          | 0.52%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$337,500.00          | 1.04%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2        | \$715,000.00          | 2.21%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2        | \$387,300.00          | 1.2%        | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC A CORPORATION                            | 1        | \$178,500.00          | 0.55%       | 0        | \$0.00        |
|              |  | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1        | \$336,000.00          | 1.04%       | 0        | \$0.00        |
|              |  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1        | \$648,000.00          | 2%          | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC  | 2        | \$592,750.00          | 1.83%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1        | \$284,000.00          | 0.88%       | 0        | \$0.00        |
|              |  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1        | \$417,000.00          | 1.29%       | 0        | \$0.00        |
|              |  | CRITERION MORTGAGE SERVICES LLC                              | 1        | \$260,000.00          | 0.8%        | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED COMPANY                | 1        | \$206,100.00          | 0.64%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1        | \$308,500.00          | 0.95%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC   | 1        | \$170,000.00          | 0.53%       | 0        | \$0.00        |
|              |  |  | 1        | \$277,500.00          | 0.86%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                |   |                |       |   |        |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$440,000.00   | 1.36% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL ,INC..                              | 1 | \$225,000.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 2 | \$744,050.00   | 2.3%  | 0 | \$0.00 |
|  | FOUR OAKS BANK AND TRUST CO                                  | 1 | \$183,103.02   | 0.57% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD BAN LEGACY MUTUAL MORTGAGE    | 1 | \$212,800.00   | 0.66% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 3 | \$738,580.00   | 2.28% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                    | 1 | \$318,750.00   | 0.99% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,084,803.00 | 3.36% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$222,000.00   | 0.69% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$670,700.00   | 2.07% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 2 | \$512,465.00   | 1.59% | 0 | \$0.00 |
|  | GOLDWATER BANK N A   | 1 | \$361,000.00   | 1.12% | 0 | \$0.00 |
|  | GOLDWATER BANK NA A CORPORATION                              | 1 | \$185,350.00   | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1 | \$169,900.00   | 0.53% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,380,795.00 | 4.27% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK INC                               | 1 | \$255,000.00   | 0.79% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$377,000.00   | 1.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 1 | \$198,725.83   | 0.61% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 8 | \$2,246,050.00 | 6.95% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$486,000.00   | 1.5%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$369,500.00   | 1.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1 | \$207,000.00   | 0.64% | 0 | \$0.00 |
|  |  | 1 | \$265,600.00   | 0.82% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                 |            |                        |             |          |               |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 2          | \$639,400.00           | 1.98%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1          | \$182,320.00           | 0.56%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 16         | \$5,052,992.00         | 15.63%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2          | \$664,959.81           | 2.06%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1          | \$375,250.00           | 1.16%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1          | \$200,000.00           | 0.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3          | \$678,867.00           | 2.1%        | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE L P                                   | 1          | \$405,939.00           | 1.26%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2          | \$503,250.00           | 1.56%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1          | \$316,000.00           | 0.98%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1          | \$350,950.00           | 1.09%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$370,000.00           | 1.14%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES LTD                                | 1          | \$356,208.00           | 1.1%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$308,652.00           | 0.95%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$232,800.00           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1          | \$475,000.00           | 1.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1          | \$286,000.00           | 0.88%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2          | \$611,300.00           | 1.89%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1          | \$225,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$32,323,159.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FH0    | ADVISORS MORTGAGE GROUP LLC                                  | 1          | \$592,000.00           | 3.67%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$264,100.00           | 1.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$343,000.00           | 2.13%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$301,625.00   | 1.87%  | 0 | \$0.00 |
| CAPSTONE DIRECT INC  | 1  | \$325,000.00   | 2.02%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$497,300.00   | 3.08%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                       | 2  | \$675,500.00   | 4.19%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$320,000.00   | 1.98%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1  | \$289,900.00   | 1.8%   | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7  | \$2,350,050.00 | 14.57% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$417,000.00   | 2.59%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$349,000.00   | 2.16%  | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION        | 1  | \$218,650.00   | 1.36%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1  | \$329,100.00   | 2.04%  | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION                                | 1  | \$417,000.00   | 2.59%  | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1  | \$253,000.00   | 1.57%  | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1  | \$237,500.00   | 1.47%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 11 | \$3,061,292.00 | 18.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1  | \$284,000.00   | 1.76%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1  | \$297,126.00   | 1.84%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIOM    | 1  | \$380,000.00   | 2.36%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$275,000.00   | 1.71%  | 0 | \$0.00 |
| PULASKI BANK NA  | 1  | \$259,825.00   | 1.61%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 4  | \$1,359,500.00 | 8.43%  | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1  | \$276,000.00   | 1.71%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 1  | \$282,000.00   | 1.75%  | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$192,080.00   | 1.19%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$278,800.00   | 1.73%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1  | \$417,000.00   | 2.59%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING   | 1         | \$175,000.00           | 1.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$409,600.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$16,126,948.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FJ6    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.      | 1         | \$409,454.00           | 4.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$248,000.00           | 2.68%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$394,250.00           | 4.27%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1         | \$417,000.00           | 4.51%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$188,237.00           | 2.04%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$315,831.00           | 3.42%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$433,307.20           | 4.69%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$180,000.00           | 1.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$248,280.00           | 2.69%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$487,800.00           | 5.28%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES LLC                              | 1         | \$312,000.00           | 3.38%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$321,600.00           | 3.48%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$332,500.00           | 3.6%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$286,000.00           | 3.1%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$416,800.00           | 4.51%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1         | \$155,200.00           | 1.68%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING INC                                | 1         | \$400,000.00           | 4.33%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$307,000.00           | 3.32%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1         | \$337,500.00           | 3.65%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 6         | \$1,775,883.00         | 19.22%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$217,000.00           | 2.35%       | 0        | \$0.00        |
|              |  | 1         | \$334,000.00           | 3.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES INC                            |           |                       |             |          |               |
|              | SOUTHERN LENDING SERVICES LTD                                | 1         | \$376,270.00          | 4.07%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$344,000.00          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,237,912.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1FK3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$80,250.00           | 7.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$48,000.00           | 4.78%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.   | 1         | \$63,750.00           | 6.35%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY       | 1         | \$40,000.00           | 3.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2         | \$134,319.48          | 13.38%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                | 1         | \$80,401.02           | 8.01%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$66,915.00           | 6.66%       | 0        | \$0.00        |
|              | JG WENTWORTH HOME LENDING LLC                                | 1         | \$51,750.00           | 5.15%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1         | \$85,000.00           | 8.47%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$72,000.00           | 7.17%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$68,800.00           | 6.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$61,200.00           | 6.1%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1         | \$33,173.81           | 3.3%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 2         | \$118,500.00          | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,004,059.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1FL1    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$360,000.00          | 3.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2         | \$632,500.00          | 5.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1         | \$188,855.00          | 1.75%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$312,000.00          | 2.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 6         | \$1,916,950.00        | 17.73%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$291,200.00           | 2.69%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$268,000.00           | 2.48%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$255,000.00           | 2.36%       | 0        | \$0.00        |
|              | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION   | 1         | \$348,750.00           | 3.23%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK          | 1         | \$356,000.00           | 3.29%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$218,744.00           | 2.02%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 3         | \$990,484.00           | 9.16%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY.                                 | 1         | \$182,625.00           | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$232,000.00           | 2.15%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED BANK                             | 1         | \$452,975.00           | 4.19%       | 0        | \$0.00        |
|              | NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1         | \$382,500.00           | 3.54%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 3         | \$764,412.00           | 7.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA | 1         | \$294,297.00           | 2.72%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 1         | \$167,612.00           | 1.55%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION       | 1         | \$417,000.00           | 3.86%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1         | \$382,500.00           | 3.54%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$358,150.00           | 3.31%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$417,000.00           | 3.86%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                   | 1         | \$624,037.70           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,813,591.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1FM9    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$351,000.00           | 5.83%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$198,488.00           | 3.3%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1         | \$190,000.00           | 3.16%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED         | 1         | \$294,856.00           | 4.9%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILI  |           |                       |             |          |               |
|              | FIRST CENTURY BANK NA A CORPORATION                          | 1         | \$625,000.00          | 10.38%      | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1         | \$352,000.00          | 5.85%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$330,600.00          | 5.49%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2         | \$813,150.00          | 13.51%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$249,100.00          | 4.14%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$234,650.00          | 3.9%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                         | 1         | \$332,500.00          | 5.52%       | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$403,500.00          | 6.7%        | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$289,750.00          | 4.81%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$248,000.00          | 4.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$165,000.00          | 2.74%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                 | 1         | \$600,000.00          | 9.97%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$342,000.00          | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$6,019,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FN7    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$280,000.00          | 2.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2         | \$708,991.15          | 5.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1         | \$209,600.00          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$763,250.00          | 5.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$265,600.00          | 1.99%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION      | 1         | \$203,600.00          | 1.53%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$226,295.00          | 1.7%        | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$264,603.62          | 1.98%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                                 | 1         | \$417,000.00          | 3.13%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2         | \$693,800.00          | 5.2%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$518,376.00 | 3.89% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 1 | \$361,000.00 | 2.71% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                       | 1 | \$316,000.00 | 2.37% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                   | 1 | \$180,000.00 | 1.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                  | 1 | \$286,900.00 | 2.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                   | 2 | \$734,450.00 | 5.51% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE      | 1 | \$284,000.00 | 2.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1 | \$394,000.00 | 2.95% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1 | \$289,600.00 | 2.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO   | 1 | \$340,000.00 | 2.55% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                              | 1 | \$437,134.00 | 3.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$360,000.00 | 2.7%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1 | \$254,400.00 | 1.91% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                       | 2 | \$508,562.00 | 3.81% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC   | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 2 | \$550,000.00 | 4.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 1 | \$375,000.00 | 2.81% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                              | 1 | \$351,500.00 | 2.64% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP   | 1 | \$436,500.00 | 3.27% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                    | 1 | \$225,625.00 | 1.69% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$175,507.87 | 1.32% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA   | 1 | \$382,322.54 | 2.87% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN   | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY               | 1 | \$384,000.00 | 2.88% | 0 | \$0.00 |
|  | 1 | \$323,000.00 | 2.42% | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>42</b> | <b>\$13,334,617.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FP2    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$526,000.00           | 3.09%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK ,A CORPORATION.                       | 1         | \$218,500.00           | 1.28%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK A CORPORATION                         | 1         | \$135,700.00           | 0.8%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$559,890.00           | 3.29%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 10        | \$2,743,100.00         | 16.13%      | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING.       | 1         | \$272,000.00           | 1.6%        | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE INC                                     | 2         | \$563,997.00           | 3.32%       | 0        | \$0.00        |
|              |  | CALI-LAND INC (700645)                                       | 1         | \$372,000.00           | 2.19%       | 0        | \$0.00        |
|              |  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$413,000.00           | 2.43%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$399,000.00           | 2.35%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC  | 1         | \$352,000.00           | 2.07%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION               | 1         | \$378,192.03           | 2.22%       | 0        | \$0.00        |
|              |  | CHARTER WEST BANK A CORPORATION                              | 1         | \$155,000.00           | 0.91%       | 0        | \$0.00        |
|              |  | CLM MORTGAGE LLC   | 1         | \$204,921.00           | 1.2%        | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 1         | \$238,600.00           | 1.4%        | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$610,000.00           | 3.59%       | 0        | \$0.00        |
|              |  | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$133,200.00           | 0.78%       | 0        | \$0.00        |
|              |  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1         | \$284,420.00           | 1.67%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$329,868.00           | 1.94%       | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1         | \$224,400.00           | 1.32%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$300,000.00           | 1.76%       | 0        | \$0.00        |
|              |  | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$400,000.00           | 2.35%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1         | \$389,000.00           | 2.29%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NMSI INC A CALIFORNIA CORPORATION                            | 1         | \$234,000.00           | 1.38%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 5         | \$1,297,462.00         | 7.63%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1         | \$205,200.00           | 1.21%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$414,477.00           | 2.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION               | 1         | \$360,000.00           | 2.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 1         | \$326,500.00           | 1.92%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC..                         | 1         | \$276,000.00           | 1.62%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 5         | \$1,488,825.00         | 8.75%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$245,000.00           | 1.44%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 2         | \$635,920.00           | 3.74%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$405,000.00           | 2.38%       | 0        | \$0.00        |
|              | THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION           | 1         | \$170,905.00           | 1%          | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$161,500.00           | 0.95%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1         | \$414,000.00           | 2.43%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1         | \$168,400.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,005,977.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1FQ0    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$625,500.00           | 9.87%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2         | \$440,000.00           | 6.94%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1         | \$339,990.00           | 5.36%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$256,000.00           | 4.04%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$412,300.00           | 6.5%        | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION                                    | 1         | \$248,000.00           | 3.91%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1         | \$402,349.00           | 6.35%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$325,770.00           | 5.14%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                   | 1         | \$336,000.00           | 5.3%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPOR  |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$408,500.00          | 6.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$597,000.00          | 9.42%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2         | \$471,250.79          | 7.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$417,000.00          | 6.58%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                  | 1         | \$186,609.00          | 2.94%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1         | \$417,000.00          | 6.58%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$248,000.00          | 3.91%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L L P                                    | 1         | \$208,800.00          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,340,068.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FR8    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$390,000.00          | 8.89%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$187,500.00          | 4.27%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD LP                                  | 1         | \$434,835.09          | 9.91%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                               | 1         | \$308,696.00          | 7.04%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 1         | \$311,000.00          | 7.09%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1         | \$343,000.00          | 7.82%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$295,000.00          | 6.73%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1         | \$297,600.00          | 6.79%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1         | \$330,000.00          | 7.52%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1         | \$412,425.00          | 9.4%        | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$340,720.00          | 7.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$382,000.00          | 8.71%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$353,250.00          | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,386,026.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FS6    | ADVISA MORTGAGE SERVICES LTD                                 | 1         | \$362,210.00          | 3.95%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC                                  | 1         | \$332,500.00          | 3.62%       | 0        | \$0.00        |
|              |  | 1         | \$378,000.00          | 4.12%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION         |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1 | \$327,500.00 | 3.57% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$230,400.00 | 2.51% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$341,050.00 | 3.72% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                          | 1 | \$335,350.00 | 3.65% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING LLC A<br>LIMITED LIABILITY CORPORATION    | 1 | \$191,900.00 | 2.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1 | \$464,000.00 | 5.05% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$304,000.00 | 3.31% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1 | \$365,750.00 | 3.98% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA MISSION HOME MORTGAGE A<br>CALIF | 1 | \$344,200.00 | 3.75% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY COMPA | 1 | \$266,000.00 | 2.9%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 1 | \$202,500.00 | 2.21% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1 | \$241,300.00 | 2.63% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1 | \$341,100.00 | 3.72% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC<br>A CALIFORNIA CORPORATION          | 1 | \$258,750.00 | 2.82% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$187,425.00 | 2.04% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                       | 1 | \$365,750.00 | 3.98% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING ,A DELAWARE<br>CORPORT | 1 | \$406,800.00 | 4.43% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                  | 1 | \$417,000.00 | 4.54% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$204,000.00 | 2.22% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$336,960.00 | 3.67% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIORITY HOME MORTGAGE L P                                   | 1         | \$245,000.00          | 2.67%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1         | \$396,800.00          | 4.32%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$229,900.00          | 2.5%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$321,766.14          | 3.51%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                               | 1         | \$449,600.00          | 4.9%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$332,000.00          | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,179,511.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1FT4    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$108,000.00          | 9.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$99,750.00           | 9.2%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$205,125.00          | 18.92%      | 0        | \$0.00        |
|              | GOLDWATER BANK N A   | 1         | \$86,250.00           | 7.96%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$88,500.00           | 8.16%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$92,150.00           | 8.5%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$108,000.00          | 9.96%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1         | \$100,100.00          | 9.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1         | \$101,250.00          | 9.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$94,875.00           | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,084,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1FU1    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                 | 1         | \$144,214.12          | 14.39%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$142,500.00          | 14.22%      | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$139,990.00          | 13.97%      | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1         | \$130,200.00          | 12.99%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2         | \$297,200.00          | 29.66%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$148,000.00          | 14.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,002,104.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140F1FV9    | IST PRIORITY MORTGAGE INC                                    | 1        | \$117,400.00          | 10.76%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2        | \$269,797.10          | 24.73%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1        | \$142,908.00          | 13.1%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$145,600.00          | 13.35%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1        | \$139,900.00          | 12.82%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1        | \$144,000.00          | 13.2%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1        | \$131,250.00          | 12.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,090,855.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FW7    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1        | \$280,000.00          | 2.48%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$290,000.00          | 2.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2        | \$772,000.00          | 6.84%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 3        | \$1,289,700.00        | 11.43%      | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1        | \$304,000.00          | 2.69%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                     | 1        | \$376,290.00          | 3.33%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1        | \$408,750.00          | 3.62%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 3        | \$721,100.00          | 6.39%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1        | \$227,550.00          | 2.02%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$392,400.00          | 3.48%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1        | \$356,000.00          | 3.15%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 2        | \$773,000.00          | 6.85%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION.                         | 1        | \$400,800.00          | 3.55%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC A CORPORATION                        | 1        | \$168,000.00          | 1.49%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE ,INC                                    | 1        | \$218,490.00          | 1.94%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 1        | \$171,500.00          | 1.52%       | 0        | \$0.00        |
|              | OPEN MORTGAGAE LLC   | 1        | \$250,000.00          | 2.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A                   | 2        | \$636,670.00          | 5.64%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPOR  |           |                        |             |          |               |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION   | 1         | \$212,000.00           | 1.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 1         | \$302,000.00           | 2.68%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1         | \$228,000.00           | 2.02%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$360,000.00           | 3.19%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                     | 1         | \$409,694.00           | 3.63%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$180,000.00           | 1.59%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                               | 1         | \$151,900.00           | 1.35%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                 | 1         | \$192,000.00           | 1.7%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION | 3         | \$781,630.00           | 6.93%       | 0        | \$0.00        |
|              | WENTWORTH HOME LENDING INC                                       | 1         | \$156,500.00           | 1.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$276,525.00           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,286,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1FX5    | AEK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE         | 1         | \$403,200.00           | 2.83%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1         | \$165,771.30           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION          | 1         | \$392,000.00           | 2.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION          | 1         | \$159,000.00           | 1.11%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION           | 1         | \$160,000.00           | 1.12%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$184,000.00           | 1.29%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1         | \$320,150.00           | 2.24%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC   | 2         | \$564,669.00           | 3.96%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                   | 1         | \$161,500.00           | 1.13%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 2         | \$458,950.00           | 3.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                     | 1         | \$156,750.00           | 1.1%        | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                  | 1         | \$429,250.00           | 3.01%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC                                       | 3 | \$980,000.00   | 6.87% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICE LTD<br>DBA LEGACY MUTUAL MORTGAGE        | 1 | \$163,774.05   | 1.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1 | \$164,000.00   | 1.15% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1 | \$168,500.00   | 1.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 3 | \$1,161,985.00 | 8.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 2 | \$573,750.00   | 4.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABIL | 2 | \$338,500.00   | 2.37% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$169,600.00   | 1.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1 | \$166,250.00   | 1.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$151,795.26   | 1.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 1 | \$417,000.00   | 2.92% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$240,000.00   | 1.68% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION              | 1 | \$231,000.00   | 1.62% | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$673,250.00   | 4.72% | 0 | \$0.00 |
| MORTGAGE TRUST INC A<br>CORPORATION                                | 1 | \$246,905.00   | 1.73% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORA | 1 | \$356,250.00   | 2.5%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 2 | \$749,388.00   | 5.25% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1 | \$319,920.00   | 2.24% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1 | \$162,000.00   | 1.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1 | \$315,850.00   | 2.21% | 0 | \$0.00 |
| PROVIDENT MORTGAGE<br>CORPORATION AN ILLINOIS BANKING<br>CORPORATI | 1 | \$168,000.00   | 1.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$350,000.00   | 2.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 2 | \$522,700.00   | 3.66% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS INC<br>CALIFORNIA CORPORATION A<br>CALIFORNIA COR | 1         | \$185,000.00           | 1.3%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 3         | \$548,750.00           | 3.85%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL<br>CORPORATION A RHODE ISLAND<br>CORPORATION    | 1         | \$217,800.00           | 1.53%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2         | \$609,700.00           | 4.27%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION<br>A CORPORATION                     | 1         | \$364,000.00           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,270,907.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F1FY3    | ALLIED MORTGAGE GROUP INC  | 1         | \$253,072.06           | 2.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$140,000.00           | 1.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1         | \$265,905.00           | 2.79%       | 0        | \$0.00        |
|              | ARBOR BANK A STATE CHARTERED<br>BANK                               | 2         | \$373,600.00           | 3.93%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$171,000.00           | 1.8%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1         | \$304,125.00           | 3.2%        | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1         | \$395,000.00           | 4.15%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1         | \$248,175.00           | 2.61%       | 0        | \$0.00        |
|              | BERKSHIRE BANK A BANKING<br>CORPORATION                            | 1         | \$395,000.00           | 4.15%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILTY COMPANY                   | 1         | \$238,500.00           | 2.51%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC A<br>FLORIDA CORPORATION                 | 1         | \$228,000.00           | 2.4%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORA | 1         | \$346,700.00           | 3.64%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP LP                                      | 1         | \$417,000.00           | 4.38%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A<br>MONTANA BANKING CORPORATION              | 2         | \$580,000.00           | 6.09%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK A<br>COLORADO BANKING CORPORATION         | 1         | \$310,650.00           | 3.26%       | 0        | \$0.00        |
|              | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                       | 1         | \$495,000.00           | 5.2%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$284,000.00           | 2.98%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$400,688.00           | 4.21%       | 0        | \$0.00        |
|              |  | 1         | \$404,000.00           | 4.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    |           |                       |             |          |               |
|              | PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORAT | 1         | \$399,500.00          | 4.2%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$417,000.00          | 4.38%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 2         | \$575,500.00          | 6.05%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                             | 1         | \$218,457.00          | 2.3%        | 0        | \$0.00        |
|              | RMR FINANCIAL DBA FIRST CAPITAL<br>A LIMITED LIABILITY COMPANY     | 1         | \$255,000.00          | 2.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$387,200.00          | 4.07%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1         | \$450,775.00          | 4.74%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1         | \$191,309.00          | 2.01%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1         | \$193,410.00          | 2.03%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$178,000.00          | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,516,566.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F1FZ0    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$670,314.00          | 12.34%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A<br>CORPORATION                         | 1         | \$356,000.00          | 6.56%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1         | \$276,600.00          | 5.09%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 1         | \$262,500.00          | 4.83%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1         | \$308,750.00          | 5.69%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY       | 1         | \$280,250.00          | 5.16%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION         | 1         | \$540,000.00          | 9.94%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY   | 1         | \$369,000.00          | 6.8%        | 0        | \$0.00        |
|              | ONY GLO INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATIO | 1         | \$371,450.00          | 6.84%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A                      | 2         | \$677,050.00          | 12.47%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPOR                           |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC            | 2         | \$526,200.00           | 9.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC           | 1         | \$298,900.00           | 5.5%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$255,000.00           | 4.7%        | 0        | \$0.00        |
|              | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1         | \$238,000.00           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,430,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GA4    | GATEWAY MORTGAGE GROUP, LLC                 | 10        | \$1,359,212.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,359,212.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GB2    | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 5         | \$2,412,980.79         | 80.69%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE INC                         | 1         | \$577,500.00           | 19.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,990,480.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GC0    | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 5         | \$2,906,123.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,906,123.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GD8    | BANCORPSOUTH BANK                           | 96        | \$26,651,540.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$26,651,540.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GE6    | BANCORPSOUTH BANK                           | 33        | \$9,442,513.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,442,513.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GF3    | BANCORPSOUTH BANK                           | 93        | \$10,546,163.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$10,546,163.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GG1    | BANCORPSOUTH BANK                           | 17        | \$2,761,398.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,761,398.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GH9    | BANCORPSOUTH BANK                           | 11        | \$1,844,284.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,844,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GJ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 22        | \$2,907,577.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,907,577.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GK2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 17        | \$2,042,386.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,042,386.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1GL0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20        | \$1,183,540.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,183,540.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GM8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$1,385,912.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,385,912.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GN6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$2,125,948.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,125,948.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GP1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$2,125,562.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,125,562.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1GQ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29        | \$7,082,397.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,082,397.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K43    |  | STATE FARM BANK, F.S.B.                    | 7         | \$1,132,232.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,132,232.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K50    |  | STATE FARM BANK, F.S.B.                    | 15        | \$2,002,183.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,002,183.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K68    |  | STATE FARM BANK, F.S.B.                    | 9         | \$1,103,023.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,103,023.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K76    |  | STATE FARM BANK, F.S.B.                    | 21        | \$1,286,155.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,286,155.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K84    |  | STATE FARM BANK, F.S.B.                    | 8         | \$2,058,943.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,058,943.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1K92    |  | STATE FARM BANK, F.S.B.                    | 20        | \$4,878,874.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,878,874.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1KV3    |  | BOKF NA DBA BANK OF ARKANSAS               | 1         | \$280,500.00          | 45.95%      | 0        | \$0.00        |
|              |  | BOKF NA DBA BANK OF TEXAS                  | 1         | \$330,000.00          | 54.05%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$610,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1KX9    |  | WEICHERT FINANCIAL SERVICES                | 18        | \$4,732,110.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,732,110.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L26    |  |  | 14        | \$2,281,674.20        | 87.22%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | BRANCH BANKING AND TRUST COMPANY         |           |                        |             |          |               |
|              |  | SECURITY HOME MORTGAGE, LLC              | 1         | \$167,358.83           | 6.4%        | 0        | \$0.00        |
|              |  | THE CITIZENS BANK                        | 1         | \$167,000.00           | 6.38%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,616,033.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L34    |  | ATLANTIC COAST MORTGAGE, LLC             | 1         | \$178,418.87           | 1.39%       | 0        | \$0.00        |
|              |  | ATLANTIC FINANCIAL, INC.                 | 1         | \$332,160.31           | 2.6%        | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 37        | \$9,880,877.83         | 77.22%      | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC.                | 1         | \$413,426.66           | 3.23%       | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                         | 1         | \$181,968.72           | 1.42%       | 0        | \$0.00        |
|              |  | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 2         | \$642,242.57           | 5.02%       | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                     | 1         | \$176,094.55           | 1.38%       | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC          | 1         | \$212,167.68           | 1.66%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                   | 1         | \$185,414.87           | 1.45%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC.                    | 1         | \$187,694.15           | 1.47%       | 0        | \$0.00        |
|              |  | VERITEX COMMUNITY BANK                   | 1         | \$203,740.47           | 1.59%       | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE                     | 1         | \$202,140.87           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,796,347.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L42    |  | BRANCH BANKING AND TRUST COMPANY         | 4         | \$1,099,900.00         | 82.89%      | 0        | \$0.00        |
|              |  | CYPRUS FEDERAL CREDIT UNION              | 1         | \$227,064.01           | 17.11%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,326,964.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L59    |  | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)  | 1         | \$64,800.00            | 25.44%      | 0        | \$0.00        |
|              |  | FLAT BRANCH MORTGAGE (MO)                | 1         | \$77,955.00            | 30.61%      | 0        | \$0.00        |
|              |  | PRIME LENDING (MO)                       | 1         | \$111,930.48           | 43.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$254,685.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L67    |  | FREEDOM MORTGAGE CORPORATION             | 12        | \$3,927,919.98         | 86.56%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                       | 1         | \$260,650.00           | 5.74%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC.                     | 1         | \$349,484.38           | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,538,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L75    |  | FREEDOM MORTGAGE CORPORATION             | 4         | \$1,279,500.00         | 24.8%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 14        | \$3,880,750.00         | 75.2%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,160,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1L83    |  | FREEDOM MORTGAGE CORPORATION             | 3         | \$769,565.95           | 14.93%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                       | 20        | \$4,383,352.02         | 85.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,152,917.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F1LA8    |  | STATE FARM BANK, F.S.B.                                      | 11        | \$1,013,919.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,013,919.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LB6    |  | STATE FARM BANK, F.S.B.                                      | 11        | \$1,040,231.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,040,231.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LC4    |  | STATE FARM BANK, F.S.B.                                      | 14        | \$1,029,198.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,029,198.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LD2    |  | FIRST HOME MORTGAGE CORPORATION                              | 3         | \$1,011,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,011,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LF7    |  | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$80,000.00            | 3.09%       | 0        | \$0.00        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20        | \$2,505,597.67         | 96.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,585,597.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LG5    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14        | \$1,788,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,788,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LK6    |  | NAVY FEDERAL CREDIT UNION                                    | 4         | \$1,031,523.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,031,523.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LL4    |  | BAYCOAST BANK  | 21        | \$3,196,254.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,196,254.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LM2    |  | BAYCOAST BANK  | 21        | \$3,650,447.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,650,447.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LN0    |  | BAYCOAST BANK  | 28        | \$4,582,754.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,582,754.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LP5    |  | BAYCOAST BANK  | 17        | \$2,638,288.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,638,288.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LQ3    |  | BAYCOAST BANK  | 67        | \$12,056,992.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$12,056,992.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LR1    |  | BAYCOAST BANK  | 9         | \$1,201,922.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,201,922.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                  |           |                       |             |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1LS9    | BAYCOAST BANK                    | 15        | \$2,261,086.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$2,261,086.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LT7    | BAYCOAST BANK                    | 13        | \$1,268,301.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,268,301.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LW0    | BRANCH BANKING AND TRUST COMPANY | 11        | \$802,372.79          | 78.53%      | 0        | \$0.00        |
|              | COUNTYBANK                       | 1         | \$75,000.00           | 7.34%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP        | 1         | \$69,700.75           | 6.82%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK          | 1         | \$74,682.59           | 7.31%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,021,756.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LX8    | ACCESS NATIONAL MORTGAGE         | 1         | \$101,135.38          | 3.62%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB       | 1         | \$86,655.95           | 3.1%        | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY | 25        | \$2,409,394.66        | 86.29%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION      | 1         | \$91,306.69           | 3.27%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK             | 1         | \$103,555.39          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$2,792,048.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LY6    | BRANCH BANKING AND TRUST COMPANY | 15        | \$1,761,407.63        | 88.45%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK, INC.        | 1         | \$112,000.00          | 5.62%       | 0        | \$0.00        |
|              | FIRST STATE BANK                 | 1         | \$117,993.40          | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,991,401.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1LZ3    | BRANCH BANKING AND TRUST COMPANY | 17        | \$2,323,648.59        | 94.37%      | 0        | \$0.00        |
|              | CYPRUS FEDERAL CREDIT UNION      | 1         | \$138,654.69          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,462,303.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M25    | NATIONSTARMORTGAGE               | 5         | \$1,127,753.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,127,753.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M33    | NATIONSTARMORTGAGE               | 4         | \$1,279,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,279,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M41    | ACCESS NATIONAL BANK             | 1         | \$383,647.70          | 24.76%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE               | 5         | \$1,166,000.00        | 75.24%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,549,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1M58    | NATIONSTARMORTGAGE               | 5         | \$1,178,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>  | <b>\$1,178,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F1M66    |  | NATIONSTARMORTGAGE                  | 6         | \$1,252,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,252,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MA7    |  | ALAMEDA MORTGAGE CORPORATION        | 1         | \$355,000.00           | 2.83%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.                | 1         | \$250,997.04           | 2%          | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION      | 1         | \$260,000.00           | 2.07%       | 0        | \$0.00        |
|              |  | HOME COMMUNITY MORTGAGE, LLC - HCM  | 2         | \$500,605.00           | 3.99%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.             | 1         | \$209,700.00           | 1.67%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 36        | \$10,487,781.82        | 83.6%       | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION      | 1         | \$237,092.37           | 1.89%       | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC.           | 1         | \$244,202.86           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$12,545,379.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MG4    |  | NATIONSTARMORTGAGE                  | 16        | \$1,135,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,135,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MH2    |  | FREEDOM MORTGAGE CORPORATION        | 1         | \$77,504.58            | 1.77%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 61        | \$4,242,845.75         | 96.97%      | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP.          | 1         | \$55,000.00            | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$4,375,350.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MJ8    |  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$204,961.70           | 13.04%      | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                   | 1         | \$49,855.42            | 3.17%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION      | 1         | \$80,750.00            | 5.14%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.              | 1         | \$106,875.00           | 6.8%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 10        | \$919,779.28           | 58.5%       | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC. | 1         | \$108,842.95           | 6.92%       | 0        | \$0.00        |
|              |  | POTOMAC MORTGAGE GROUP, INC.        | 1         | \$101,107.34           | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,572,171.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MK5    |  | AMERICAN EQUITY MORTGAGE, INC.      | 1         | \$103,533.00           | 3.08%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION        | 1         | \$108,453.72           | 3.22%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.             | 2         | \$191,965.17           | 5.71%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                  | 30        | \$2,960,088.57         | 87.99%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$3,364,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1ML3    |  | NATIONSTARMORTGAGE                  | 65        | \$6,330,579.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$6,330,579.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1MM1    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$111,309.90          | 8.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION     | 1         | \$119,500.00          | 9.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.            | 1         | \$123,634.07          | 9.46%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.              | 1         | \$116,835.15          | 8.94%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 5         | \$593,100.00          | 45.38%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                | 1         | \$122,400.00          | 9.37%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.               | 1         | \$120,150.00          | 9.19%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,306,929.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MN9    | EVERETT FINANCIAL, INC.            | 1         | \$117,424.97          | 2.91%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.            | 1         | \$114,000.00          | 2.83%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.           | 1         | \$119,834.67          | 2.97%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 31        | \$3,681,757.32        | 91.29%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$4,033,016.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MP4    | AMERICAN EQUITY MORTGAGE, INC.     | 1         | \$143,520.00          | 7.87%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC    | 1         | \$137,944.67          | 7.57%       | 0        | \$0.00        |
|              | FIDELITY BANK                      | 1         | \$146,250.00          | 8.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION       | 3         | \$409,704.80          | 22.48%      | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$150,000.00          | 8.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 2         | \$282,300.00          | 15.49%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.          | 1         | \$134,049.74          | 7.35%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                | 2         | \$280,900.00          | 15.41%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.               | 1         | \$138,225.00          | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,822,894.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MQ2    | FIRST PRIORITY FINANCIAL, INC.     | 1         | \$132,306.68          | 2.11%       | 0        | \$0.00        |
|              | MILEND, INC.                       | 1         | \$144,800.23          | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.            | 1         | \$139,638.87          | 2.23%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 41        | \$5,712,902.00        | 91.05%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.         | 1         | \$145,000.00          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$6,274,647.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MR0    | NATIONSTARMORTGAGE                 | 58        | \$7,507,389.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$7,507,389.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1MS8    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$162,938.75          | 4.34%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION     | 2         | \$340,361.74          | 9.06%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                  | 1         | \$170,040.00          | 4.53%       | 0        | \$0.00        |
|              |                                    | 1         | \$157,600.00          | 4.2%        | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION     |           |                       |             |          |               |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 3         | \$484,751.00          | 12.91%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.            | 1         | \$158,571.19          | 4.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 11        | \$1,793,092.00        | 47.74%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                | 1         | \$159,200.00          | 4.24%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION     | 1         | \$173,000.00          | 4.61%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.               | 1         | \$156,400.00          | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,755,954.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140F1MT6    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$161,073.86          | 2.41%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                   | 1         | \$173,735.66          | 2.6%        | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.              | 1         | \$163,700.93          | 2.45%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$165,940.67          | 2.48%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 36        | \$5,864,910.00        | 87.76%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.         | 1         | \$153,330.82          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$6,682,691.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140F1MU3    | NATIONSTARMORTGAGE                 | 21        | \$3,435,206.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,435,206.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140F1MV1    | BROADVIEW MORTGAGE CORPORATION     | 1         | \$186,193.12          | 2.88%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.     | 1         | \$187,180.35          | 2.89%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION       | 3         | \$540,975.32          | 8.36%       | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM | 1         | \$185,250.00          | 2.86%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 27        | \$5,002,100.00        | 77.26%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.               | 1         | \$188,000.00          | 2.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION      | 1         | \$184,706.45          | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$6,474,405.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140F1MW9    | NATIONSTARMORTGAGE                 | 8         | \$1,481,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,481,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140F1MX7    | NATIONSTARMORTGAGE                 | 4         | \$1,231,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,231,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140F1MY5    | NATIONSTARMORTGAGE                 | 14        | \$3,514,626.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,514,626.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1MZ2    |  | NATIONSTARMORTGAGE   | 10        | \$2,643,548.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,643,548.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TC6    |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3         | \$1,007,244.00        | 74.65%      | 0        | \$0.00        |
|              |  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$342,000.00          | 25.35%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,349,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TD4    |  | BRANCH BANKING AND TRUST COMPANY                             | 6         | \$844,581.01          | 76.71%      | 0        | \$0.00        |
|              |  | NORTHERN BANK AND TRUST COMPANY                              | 1         | \$128,853.05          | 11.7%       | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC                              | 1         | \$127,575.77          | 11.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,101,009.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TE2    |  | BRANCH BANKING AND TRUST COMPANY                             | 4         | \$640,970.20          | 58.11%      | 0        | \$0.00        |
|              |  | CAPGROW HOME MORTGAGE, LLC                                   | 1         | \$152,915.98          | 13.86%      | 0        | \$0.00        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC                              | 1         | \$157,129.23          | 14.25%      | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                              | 1         | \$152,003.39          | 13.78%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,103,018.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TF9    |  | BRANCH BANKING AND TRUST COMPANY                             | 8         | \$1,523,790.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,523,790.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TG7    |  | BRANCH BANKING AND TRUST COMPANY                             | 24        | \$6,913,564.51        | 84.71%      | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC.                                    | 1         | \$415,199.24          | 5.09%       | 0        | \$0.00        |
|              |  | INTRUST BANK, N.A.   | 1         | \$208,992.64          | 2.56%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC                                      | 1         | \$207,272.07          | 2.54%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                              | 1         | \$184,823.40          | 2.26%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC.  | 1         | \$231,212.51          | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,161,064.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TH5    |  | DHI MORTGAGE COMPANY LTD                                     | 3         | \$652,492.00          | 31.12%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                   | 5         | \$983,240.00          | 46.89%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$236,512.00          | 11.28%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1         | \$224,622.09          | 10.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,096,866.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TJ1    |  |  | 1         | \$312,000.00          | 11%         | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     |           |                       |             |          |               |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 7         | \$1,923,910.00        | 67.81%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$292,703.61          | 10.32%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1         | \$308,692.00          | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,837,305.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TK8    | BANCORPSOUTH BANK  | 24        | \$5,940,332.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,940,332.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TL6    | BANCORPSOUTH BANK  | 32        | \$2,838,394.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,838,394.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TM4    | SANTANDER BANK, N.A.   | 11        | \$2,502,837.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,502,837.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TN2    | BANKWEST INC.  | 1         | \$231,500.00          | 7.21%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$264,448.86          | 8.24%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION        | 2         | \$800,656.85          | 24.95%      | 0        | \$0.00        |
|              | GIBRALTER MORTGAGE SERVICES, LLC.                            | 1         | \$173,456.03          | 5.41%       | 0        | \$0.00        |
|              | LEGACY BANK  | 1         | \$157,700.00          | 4.91%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE           | 2         | \$450,038.28          | 14.02%      | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 2         | \$417,489.62          | 13.01%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 3         | \$713,563.82          | 22.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,208,853.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TP7    | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$44,000.00           | 4.39%       | 0        | \$0.00        |
|              | F & M BANK, A STATE BANK                                     | 1         | \$74,376.94           | 7.43%       | 0        | \$0.00        |
|              | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK    | 1         | \$62,000.00           | 6.19%       | 0        | \$0.00        |
|              | KLEBERG BANK, N.A.   | 1         | \$42,000.00           | 4.19%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                                   | 1         | \$83,642.50           | 8.35%       | 0        | \$0.00        |
|              | PHELPS COUNTY BANK   | 1         | \$60,000.00           | 5.99%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$85,000.00           | 8.49%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 9         | \$486,858.09          | 48.61%      | 0        | \$0.00        |
|              | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION    | 1         | \$63,737.27           | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,001,614.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F1TQ5    | GIBRALTAR MORTGAGE SERVICES, LLC               | 1         | \$109,543.80          | 9.8%        | 0        | \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1         | \$99,585.28           | 8.91%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                 | 1         | \$104,187.33          | 9.32%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                                 | 8         | \$804,136.06          | 71.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,117,452.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TR3    | U.S. BANK N.A.                                 | 4         | \$1,023,018.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,023,018.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TS1    | STATE FARM BANK, F.S.B.                        | 9         | \$1,031,576.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,031,576.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TT9    | STATE FARM BANK, F.S.B.                        | 9         | \$1,247,554.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,247,554.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TU6    | STATE FARM BANK, F.S.B.                        | 39        | \$2,507,978.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,507,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TV4    | STATE FARM BANK, F.S.B.                        | 18        | \$1,002,506.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,002,506.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TW2    | STATE FARM BANK, F.S.B.                        | 17        | \$1,629,523.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,629,523.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TX0    | STATE FARM BANK, F.S.B.                        | 15        | \$3,432,443.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,432,443.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TY8    | STATE FARM BANK, F.S.B.                        | 7         | \$1,759,493.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,759,493.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1TZ5    | OPES ADVISORS, INC.                            | 2         | \$1,072,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,072,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1W57    | EVERBANK                                       | 5         | \$1,545,106.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,545,106.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1W65    | EVERBANK                                       | 4         | \$1,107,857.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,107,857.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1W73    | EVERBANK                                       | 16        | \$4,288,761.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,288,761.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140F1W81    |  | BRANCH BANKING AND TRUST COMPANY     | 5         | \$1,160,313.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,160,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1W99    |  | A+ MORTGAGE SERVICES                 | 1         | \$417,000.00          | 6.51%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORP.               | 1         | \$139,577.62          | 2.18%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY     | 13        | \$3,569,972.01        | 55.74%      | 0        | \$0.00        |
|              |  | COUNTYBANK                           | 1         | \$139,500.00          | 2.18%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC          | 1         | \$263,157.26          | 4.11%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK, INC.            | 1         | \$328,391.70          | 5.13%       | 0        | \$0.00        |
|              |  | INLAND BANK & TRUST                  | 1         | \$131,783.03          | 2.06%       | 0        | \$0.00        |
|              |  | RELIANCE BANK                        | 1         | \$162,704.50          | 2.54%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$333,201.41          | 5.2%        | 0        | \$0.00        |
|              |  | RIVER COMMUNITY BANK, NA             | 2         | \$582,709.45          | 9.1%        | 0        | \$0.00        |
|              |  | WYOMING BANK & TRUST                 | 1         | \$336,908.33          | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$6,404,905.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XA5    |  | BRANCH BANKING AND TRUST COMPANY     | 4         | \$1,013,520.00        | 61.18%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1         | \$248,125.92          | 14.98%      | 0        | \$0.00        |
|              |  | NORTH STATE BANK MORTGAGE            | 1         | \$212,000.00          | 12.8%       | 0        | \$0.00        |
|              |  | VILLAGE BANK MORTGAGE CORPORATION    | 1         | \$182,988.02          | 11.04%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,656,633.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XB3    |  | BRANCH BANKING AND TRUST COMPANY     | 3         | \$734,495.44          | 44.52%      | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORP.            | 1         | \$305,781.81          | 18.53%      | 0        | \$0.00        |
|              |  | NORTH STATE BANK MORTGAGE            | 1         | \$285,137.13          | 17.28%      | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$324,499.60          | 19.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,649,913.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XC1    |  | EVERBANK                             | 16        | \$1,009,544.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,009,544.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XD9    |  | EVERBANK                             | 7         | \$1,357,305.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,357,305.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XE7    |  | EVERBANK                             | 7         | \$1,151,998.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,151,998.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XF4    |  | EVERBANK                             | 25        | \$3,205,376.58        | 100%        | 0        | \$0.00        |



|              |                                      |  |            |                        |             |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>25</b>  | <b>\$3,205,376.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XG2    | EVERBANK                             |  | 14         | \$1,342,798.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$1,342,798.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XH0    | EVERBANK                             |  | 111        | \$31,969,453.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>111</b> | <b>\$31,969,453.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XK3    | EVERBANK                             |  | 19         | \$2,558,511.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$2,558,511.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XL1    | EVERBANK                             |  | 12         | \$1,915,580.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,915,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XM9    | EVERBANK                             |  | 58         | \$12,084,216.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>58</b>  | <b>\$12,084,216.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F1XN7    | EVERBANK                             |  | 6          | \$1,046,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,046,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F22V1    | ACOPIA, LLC                          |  | 1          | \$86,400.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION   |  | 1          | \$335,000.00           | 1.4%        | 0        | \$0.00        |
|              | BRIGHTEN LENDING                     |  | 1          | \$396,000.00           | 1.66%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION             |  | 1          | \$133,084.00           | 0.56%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.             |  | 81         | \$21,220,063.00        | 88.9%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC                   |  | 1          | \$159,200.00           | 0.67%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. |  | 1          | \$154,800.00           | 0.65%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.               |  | 1          | \$168,000.00           | 0.7%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                   |  | 1          | \$153,500.00           | 0.64%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                |  | 1          | \$181,650.00           | 0.76%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.               |  | 1          | \$125,130.00           | 0.52%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                 |  | 2          | \$757,470.00           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>93</b>  | <b>\$23,870,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F22W9    | CALIBER HOME LOANS, INC.             |  | 12         | \$933,168.00           | 70.28%      | 0        | \$0.00        |
|              | CENTENNIAL BANK                      |  | 1          | \$122,220.00           | 9.21%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                |  | 1          | \$72,000.00            | 5.42%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC            |  | 1          | \$66,000.00            | 4.97%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.              |  | 1          | \$79,200.00            | 5.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP             |  | 1          | \$55,165.37            | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$1,327,753.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F22X7    | ACADEMY MORTGAGE CORPORATION         |  | 6          | \$1,710,235.91         | 15.59%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 1         | \$310,000.00           | 2.83%       | 0        | \$0.00        |
|              | BANK'34  | 1         | \$399,384.12           | 3.64%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                               | 17        | \$5,112,182.58         | 46.61%      | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$199,692.07           | 1.82%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                      | 2         | \$618,600.00           | 5.64%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                              | 1         | \$325,736.55           | 2.97%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1         | \$143,960.00           | 1.31%       | 0        | \$0.00        |
|              | LENDERFI, INC.   | 1         | \$544,500.00           | 4.96%       | 0        | \$0.00        |
|              | LO, INC.   | 1         | \$374,800.00           | 3.42%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                              | 2         | \$665,000.00           | 6.06%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                      | 1         | \$130,000.00           | 1.19%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                          | 2         | \$434,541.53           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,968,632.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F22Y5    | ACADEMY MORTGAGE CORPORATION                           | 2         | \$585,231.00           | 5.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                      | 1         | \$216,451.00           | 1.96%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                               | 25        | \$7,631,770.66         | 68.98%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                      | 1         | \$165,000.00           | 1.49%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 2         | \$519,200.00           | 4.69%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 3         | \$878,400.00           | 7.94%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                                  | 1         | \$503,000.00           | 4.55%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$564,000.00           | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$11,063,052.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F26Y1    | CITIZENS FIRST BANK INC                                | 1         | \$225,000.00           | 6.18%       | 0        | \$0.00        |
|              | COUNTRY CLUB BANK A MISSOURI STATE BANK                | 1         | \$239,596.90           | 6.58%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC A CORPORATION           | 1         | \$264,000.00           | 7.25%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION           | 2         | \$349,631.85           | 9.6%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 4         | \$1,278,880.74         | 35.11%      | 0        | \$0.00        |
|              | HOME AND LOAN FINDERS.COM                              | 1         | \$320,000.00           | 8.79%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 1         | \$416,329.27           | 11.43%      | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION      | 1         | \$274,000.00           | 7.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$275,071.65           | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,642,510.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F26Z8    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1         | \$257,000.00          | 4.45%       | 0        | \$0.00        |
|              | AMERICAN WEST MORTGAGE                                       | 1         | \$328,500.00          | 5.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3         | \$815,187.96          | 14.11%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1         | \$227,707.09          | 3.94%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS  | 1         | \$229,650.00          | 3.98%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES                                    | 1         | \$417,000.00          | 7.22%       | 0        | \$0.00        |
|              | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1         | \$273,550.00          | 4.74%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1         | \$184,000.00          | 3.19%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 4         | \$1,079,055.00        | 18.68%      | 0        | \$0.00        |
|              | GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1         | \$359,500.00          | 6.22%       | 0        | \$0.00        |
|              | LANDMARK COMMUNITY BANK                                      | 1         | \$210,000.00          | 3.64%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1         | \$189,000.00          | 3.27%       | 0        | \$0.00        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                      | 1         | \$308,492.08          | 5.34%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$325,200.00          | 5.63%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY              | 2         | \$572,481.00          | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,776,323.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F27A2    | BEAR STATE BANK NA PROFESSIONAL CORPORATION                  | 1         | \$227,296.84          | 21.66%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$287,066.98          | 27.36%      | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                        | 1         | \$117,837.43          | 11.23%      | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1         | \$417,000.00          | 39.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,049,201.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AA8    | K PACIFIC GROUP  | 1         | \$465,167.24          | 42.35%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 2         | \$633,225.00          | 57.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,098,392.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AB6    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3         | \$950,828.72          | 100%        | 0        | \$0.00        |

|              |  |          |                       |                     |             |               |               |
|--------------|--|----------|-----------------------|---------------------|-------------|---------------|---------------|
| <b>Total</b> |  |          | <b>3</b>              | <b>\$950,828.72</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140F2AC4    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7        | \$1,935,450.00        | 100%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b> | <b>\$1,935,450.00</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F2AD2    | AMERICAN EQUITY MORTGAGE INC                                 | 2        | \$292,450.00          | 25.93%              | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$128,848.00          | 11.42%              | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1        | \$145,837.16          | 12.93%              | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$135,920.00          | 12.05%              | 0           | \$0.00        |               |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1        | \$136,800.00          | 12.13%              | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE INC   | 1        | \$139,600.00          | 12.38%              | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM, INC., A CORPORATION.                      | 1        | \$148,500.00          | 13.16%              | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>8</b> | <b>\$1,127,955.16</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               |
| 3140F2AE0    | ADVISA MORTGAGE SERVICES LTD                                 | 1        | \$221,484.00          | 4.38%               | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 2        | \$521,500.00          | 10.32%              | 0           | \$0.00        |               |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1        | \$502,500.00          | 9.95%               | 0           | \$0.00        |               |
|              | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION              | 1        | \$198,550.00          | 3.93%               | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1        | \$187,200.00          | 3.71%               | 0           | \$0.00        |               |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1        | \$209,000.00          | 4.14%               | 0           | \$0.00        |               |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1        | \$289,600.00          | 5.73%               | 0           | \$0.00        |               |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1        | \$288,000.00          | 5.7%                | 0           | \$0.00        |               |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1        | \$200,000.00          | 3.96%               | 0           | \$0.00        |               |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1        | \$308,000.00          | 6.1%                | 0           | \$0.00        |               |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1        | \$400,000.00          | 7.92%               | 0           | \$0.00        |               |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1        | \$223,250.00          | 4.42%               | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2        | \$577,931.00          | 11.44%              | 0           | \$0.00        |               |
|              | SFMC, LP DBA SERVICE FIRST                                   | 1        | \$226,100.00          | 4.48%               | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE COMPANY.  |           |                       |             |          |               |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORPORATION        | 1         | \$266,750.00          | 5.28%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>OF FLORIDA LLC A LIMITED LIABILI    | 1         | \$208,000.00          | 4.12%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1         | \$224,000.00          | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,051,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AF7    | ALAMEDA MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION        | 1         | \$417,000.00          | 4.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$410,000.00          | 4.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$476,947.00          | 5.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1         | \$266,250.00          | 2.86%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION      | 1         | \$360,525.00          | 3.87%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE A LIMITED<br>LIABILI | 1         | \$236,000.00          | 2.53%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY AN | 1         | \$396,500.00          | 4.26%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1         | \$450,000.00          | 4.83%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 2         | \$430,000.00          | 4.62%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC   | 1         | \$381,600.00          | 4.1%        | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1         | \$239,200.00          | 2.57%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY       | 1         | \$225,150.00          | 2.42%       | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE<br>LLC LIMITED LIABILITY COMPANY          | 1         | \$204,000.00          | 2.19%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 3         | \$830,664.00          | 8.92%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1         | \$344,000.00          | 3.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2         | \$545,750.00          | 5.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1         | \$417,000.00          | 4.48%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC   | 1         | \$212,080.00          | 2.28%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1         | \$355,759.18          | 3.82%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 2         | \$560,850.00          | 6.02%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$310,650.00          | 3.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1         | \$352,000.00          | 3.78%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION             | 1         | \$240,000.00          | 2.58%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$324,900.00          | 3.49%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1         | \$328,000.00          | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,314,825.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AG5    | AMERICAN EQUITY MORTGAGE INC                                 | 1         | \$109,600.00          | 10.94%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$92,000.00           | 9.19%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$104,000.00          | 10.38%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                               | 1         | \$88,176.28           | 8.8%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$95,060.00           | 9.49%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$87,115.26           | 8.7%        | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$105,000.00          | 10.48%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION         | 1         | \$109,600.00          | 10.94%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1         | \$102,900.00          | 10.28%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$108,000.00          | 10.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,001,451.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AH3    | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 2         | \$859,092.35          | 39.73%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2         | \$1,103,488.05        | 51.03%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC ALIMITED LIABILITY COMPANY              | 1         | \$200,000.00          | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,162,580.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AJ9    | AMERICAN PACIFIC MORTGAGE                                    | 1         | \$159,405.00          | 9.17%       | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION A CALIFORNIA<br>CORPORATI                              |          |                       |             |          |               |
|              |  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1        | \$310,000.00          | 17.84%      | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE INC   | 1        | \$359,560.00          | 20.7%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC  | 1        | \$226,250.00          | 13.02%      | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE<br>MORTGAGE INC                              | 2        | \$682,200.00          | 39.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,737,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AK6    |  | AAA CAPITAL INVESTMENT INC A<br>CALIFORNIA CORPORATION             | 1        | \$300,000.00          | 2.69%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 2        | \$664,000.00          | 5.95%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1        | \$323,000.00          | 2.9%        | 0        | \$0.00        |
|              |  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 1        | \$328,060.00          | 2.94%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK A BANKING<br>CORPORATION                            | 1        | \$247,920.00          | 2.22%       | 0        | \$0.00        |
|              |  | CALATLANTIC MORTGAGE INC   | 1        | \$415,817.00          | 3.73%       | 0        | \$0.00        |
|              |  | CAROLINA BANK  | 1        | \$331,500.00          | 2.97%       | 0        | \$0.00        |
|              |  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1        | \$402,000.00          | 3.6%        | 0        | \$0.00        |
|              |  | FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES                      | 1        | \$274,625.00          | 2.46%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                       | 1        | \$276,900.00          | 2.48%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 3        | \$1,214,000.00        | 10.88%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC  | 1        | \$224,000.00          | 2.01%       | 0        | \$0.00        |
|              |  | IAPPROVE LENDING A CALIFORNIA<br>CORPORATION                       | 1        | \$570,000.00          | 5.11%       | 0        | \$0.00        |
|              |  | INTERFIRST MORTGAGE COMPANY  | 1        | \$350,600.00          | 3.14%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1        | \$218,500.00          | 1.96%       | 0        | \$0.00        |
|              |  | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1        | \$352,000.00          | 3.16%       | 0        | \$0.00        |
|              |  | MONARCH BANK   | 2        | \$703,500.00          | 6.31%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC   | 3        | \$953,352.00          | 8.55%       | 0        | \$0.00        |
|              |  | PILGRIM MORTGAGE LLC   | 1        | \$417,000.00          | 3.74%       | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE FUNDING INC<br>A CALIFORNIA CORPORATION          | 2        | \$815,400.00          | 7.31%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 2        | \$497,200.00          | 4.46%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC   | 1        | \$210,000.00          | 1.88%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$409,000.00           | 3.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2         | \$656,370.00           | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$11,154,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AL4    | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.   | 1         | \$133,000.00           | 12.87%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$130,950.00           | 12.67%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1         | \$120,650.00           | 11.67%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$127,920.00           | 12.38%      | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$126,350.00           | 12.23%      | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$124,355.00           | 12.03%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1         | \$142,200.00           | 13.76%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$128,000.00           | 12.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,033,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AM2    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1         | \$417,000.00           | 5.35%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                  | 1         | \$300,000.00           | 3.85%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1         | \$322,000.00           | 4.13%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                    | 1         | \$153,750.00           | 1.97%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1         | \$184,800.00           | 2.37%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$284,250.00           | 3.65%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION                                      | 1         | \$272,000.00           | 3.49%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA A CORPORATION                          | 1         | \$360,000.00           | 4.62%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                 | 2         | \$513,750.00           | 6.59%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1         | \$356,000.00           | 4.57%       | 0        | \$0.00        |
|              | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2         | \$770,000.00           | 9.88%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$339,000.00           | 4.35%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION               | 1         | \$198,750.00           | 2.55%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK   | 1         | \$337,000.00          | 4.32%       | 0        | \$0.00        |
|              | NMSI INC A CALIFORNIA CORPORATION                              | 1         | \$370,000.00          | 4.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                | 1         | \$281,250.00          | 3.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2         | \$409,500.00          | 5.25%       | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1         | \$242,250.00          | 3.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$1,048,000.00        | 13.44%      | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                     | 1         | \$250,500.00          | 3.21%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                            | 1         | \$171,000.00          | 2.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 1         | \$214,200.00          | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,795,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2AN0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM    | 1         | \$247,950.00          | 5.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI   | 1         | \$417,000.00          | 8.68%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                 | 1         | \$373,000.00          | 7.76%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                      | 1         | \$367,500.00          | 7.65%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                       | 1         | \$313,746.00          | 6.53%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                       | 1         | \$272,639.00          | 5.68%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1         | \$323,000.00          | 6.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO   | 1         | \$276,533.00          | 5.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA   | 1         | \$350,400.00          | 7.29%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$216,000.00          | 4.5%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                       | 1         | \$227,502.00          | 4.74%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION                  | 1         | \$229,900.00          | 4.79%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   | 1         | \$353,500.00          | 7.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2         | \$834,950.00          | 17.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,803,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140F2AP5 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$232,000.00 | 2.46% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$754,900.00 | 8.02% | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$255,000.00 | 2.71% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 2 | \$588,180.00 | 6.25% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC                                 | 1 | \$270,000.00 | 2.87% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$257,450.00 | 2.73% | 0 | \$0.00 |
|           | GEORGETOWN MORTGAGE LLC                                      | 1 | \$244,000.00 | 2.59% | 0 | \$0.00 |
|           | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$240,000.00 | 2.55% | 0 | \$0.00 |
|           | JG WENTWORTH HOME LENDING LLC                                | 1 | \$205,000.00 | 2.18% | 0 | \$0.00 |
|           | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1 | \$240,000.00 | 2.55% | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1 | \$319,500.00 | 3.39% | 0 | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.82% | 0 | \$0.00 |
|           | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$223,000.00 | 2.37% | 0 | \$0.00 |
|           | MK LENDING CORP A CORPORATION                                | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
|           | NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 2 | \$695,000.00 | 7.38% | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE INC                                     | 2 | \$618,055.00 | 6.56% | 0 | \$0.00 |
|           | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$400,000.00 | 4.25% | 0 | \$0.00 |
|           | PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$280,000.00 | 2.97% | 0 | \$0.00 |
|           | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$416,250.00 | 4.42% | 0 | \$0.00 |
|           | RPM MORTGAGE INC   | 1 | \$495,000.00 | 5.26% | 0 | \$0.00 |
|           | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$385,600.00 | 4.1%  | 0 | \$0.00 |
|           | SUMMIT FUNDING INC   | 1 | \$279,960.00 | 2.97% | 0 | \$0.00 |
|           | SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$320,150.00 | 3.4%  | 0 | \$0.00 |
|           | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$282,681.00 | 3%    | 0 | \$0.00 |
|           | UNIVERSAL LENDING CORPORATION                                | 1 | \$442,499.00 | 4.7%  | 0 | \$0.00 |
|           |  | 1 | \$194,000.00 | 2.07% | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC                       |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,415,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AQ3    |  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2         | \$179,200.00          | 17.22%      | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$192,300.00          | 18.48%      | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 2         | \$211,750.00          | 20.35%      | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1         | \$95,920.00           | 9.22%       | 0        | \$0.00        |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1         | \$87,760.00           | 8.43%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$87,000.00           | 8.36%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC   | 1         | \$92,800.00           | 8.92%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$93,750.00           | 9.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,040,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AR1    |  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1         | \$375,418.00          | 8.15%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC A CORPORATION                            | 1         | \$410,000.00          | 8.9%        | 0        | \$0.00        |
|              |  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1         | \$291,200.00          | 6.32%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC  | 1         | \$237,419.25          | 5.15%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1         | \$284,500.00          | 6.17%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC                                     | 5         | \$1,743,716.00        | 37.84%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2         | \$654,250.00          | 14.2%       | 0        | \$0.00        |
|              |  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1         | \$411,469.67          | 8.93%       | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC   | 1         | \$199,742.55          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,607,715.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AS9    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$380,000.00          | 2.77%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1         | \$327,000.00          | 2.38%       | 0        | \$0.00        |
|              |  |  | 1         | \$417,000.00          | 3.04%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| AMERICAN INTERBANC MORTGAGE<br>LLC A CALIFORNIA LIMITED LIABLI     |   |                |        |   |        |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2 | \$683,747.00   | 4.98%  | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$120,000.00   | 0.87%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$391,400.00   | 2.85%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                  | 1 | \$405,500.00   | 2.95%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1 | \$342,000.00   | 2.49%  | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION             | 1 | \$324,900.00   | 2.37%  | 0 | \$0.00 |
| CAPSTONE DIRECT INC  | 1 | \$357,600.00   | 2.6%   | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$122,295.00   | 0.89%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$460,000.00   | 3.35%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A  | 1 | \$282,800.00   | 2.06%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 3 | \$1,076,682.00 | 7.84%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1 | \$238,951.00   | 1.74%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                      | 1 | \$412,000.00   | 3%     | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                    | 1 | \$384,750.00   | 2.8%   | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A<br>NORTH DAKOTA CORPORATION           | 1 | \$301,000.00   | 2.19%  | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1 | \$218,400.00   | 1.59%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$163,400.00   | 1.19%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED  | 2 | \$682,450.00   | 4.97%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY       | 1 | \$183,200.00   | 1.33%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A<br>CORPORATION                           | 1 | \$168,000.00   | 1.22%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$160,000.00   | 1.16%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 4 | \$1,452,085.00 | 10.57% | 0 | \$0.00 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1 | \$331,920.00   | 2.42%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1         | \$421,500.00           | 3.07%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$332,000.00           | 2.42%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1         | \$356,000.00           | 2.59%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1         | \$248,000.00           | 1.81%       | 0        | \$0.00        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1         | \$406,600.00           | 2.96%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1         | \$307,200.00           | 2.24%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 1         | \$417,000.00           | 3.04%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 1         | \$240,000.00           | 1.75%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 3         | \$619,900.00           | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$13,735,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2AT7    | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1         | \$135,200.00           | 12%         | 0        | \$0.00        |
|              | CAPITAL BANK NA A NATIONAL BANK                              | 1         | \$144,000.00           | 12.78%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC   | 2         | \$285,000.00           | 25.3%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1         | \$149,600.00           | 13.28%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                         | 1         | \$145,350.00           | 12.9%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$127,500.00           | 11.32%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1         | \$140,000.00           | 12.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,126,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2AV2    | 1ST PRIORITY MORTGAGE INC                                    | 1         | \$133,450.00           | 12.65%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$135,000.00           | 12.79%      | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION           | 1         | \$126,800.00           | 12.02%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1         | \$126,000.00           | 11.94%      | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1         | \$136,000.00           | 12.89%      | 0        | \$0.00        |
|              |  | 1         | \$138,400.00           | 13.12%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         |          |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1        | \$128,250.00          | 12.15%      | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1        | \$131,250.00          | 12.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,055,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AW0    | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1        | \$245,000.00          | 1.29%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1        | \$207,200.00          | 1.09%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP  | 1        | \$388,000.00          | 2.04%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                | 1        | \$345,000.00          | 1.81%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 3        | \$740,250.00          | 3.89%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC  | 2        | \$653,900.00          | 3.43%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATINAL BANK            | 1        | \$417,000.00          | 2.19%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 5        | \$1,331,850.00        | 6.99%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1        | \$417,000.00          | 2.19%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                    | 1        | \$204,058.00          | 1.07%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 2        | \$458,700.00          | 2.41%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                    | 1        | \$265,000.00          | 1.39%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1        | \$512,211.62          | 2.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1        | \$258,000.00          | 1.35%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP<br>LLC A LIMITED LIABILITY COMPAN    | 1        | \$256,000.00          | 1.34%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPA    | 1        | \$422,750.00          | 2.22%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD A LIMITED<br>LIABILITY PARTN | 1        | \$231,920.00          | 1.22%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER                        | 1        | \$185,300.00          | 0.97%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1        | \$169,700.00          | 0.89%       | 0        | \$0.00        |
|              | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 1        | \$250,000.00          | 1.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL PARTNERS INC<br>A CALIFORNIA CORPORATION          | 2         | \$635,300.00           | 3.34%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A<br>CORPORATION                                | 4         | \$1,252,700.00         | 6.58%       | 0        | \$0.00        |
|              | NBKC BANK A STATE CHARTERED<br>BANK                                | 1         | \$465,600.00           | 2.45%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC A<br>CORPORATION                            | 1         | \$212,000.00           | 1.11%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$723,027.00           | 3.8%        | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 2         | \$803,250.00           | 4.22%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 1         | \$369,000.00           | 1.94%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS INC A CORPORATION                | 1         | \$270,400.00           | 1.42%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$112,100.00           | 0.59%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC<br>DBA MVB MORTGAGE A<br>CORPORATION    | 2         | \$599,000.00           | 3.15%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1         | \$191,920.00           | 1.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 4         | \$815,310.00           | 4.28%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING INC<br>A CALIFORNIA CORPORATION          | 1         | \$493,500.00           | 2.59%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE<br>CORPORATION AN ILLINOIS BANKING<br>CORPORATI | 1         | \$397,500.00           | 2.09%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$273,600.00           | 1.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 4         | \$1,383,800.00         | 7.27%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$407,000.00           | 2.14%       | 0        | \$0.00        |
|              | T J FINANCIAL INC A CALIFONRIA<br>CORPORATION                      | 1         | \$417,000.00           | 2.19%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1         | \$156,750.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE CHARTERED     | 1         | \$161,025.00           | 0.85%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 2         | \$664,000.00           | 3.49%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$278,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$19,040,621.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2AX8    | ALL WESTERN MORTGAGE INC   | 1         | \$346,750.00           | 3.08%       | 0        | \$0.00        |
|              | AMEICAN FEDERAL MORTGAGE<br>CORPORATION                            | 1         | \$250,000.00           | 2.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1         | \$335,836.67           | 2.99%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$787,899.00 | 7%    | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                      | 1 | \$168,625.00 | 1.5%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$346,320.00 | 3.08% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$332,760.00 | 2.96% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$625,500.00 | 5.56% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$177,650.00 | 1.58% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                 | 1 | \$328,477.00 | 2.92% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$403,750.00 | 3.59% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$278,800.00 | 2.48% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$225,150.00 | 2%    | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI  | 1 | \$279,900.00 | 2.49% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1 | \$164,250.00 | 1.46% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1 | \$175,500.00 | 1.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$325,000.00 | 2.89% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1 | \$315,400.00 | 2.8%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$399,000.00 | 3.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$821,929.00 | 7.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$523,600.00 | 4.65% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 2 | \$883,500.00 | 7.85% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1 | \$278,350.00 | 2.47% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$415,500.00 | 3.69% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$375,240.00 | 3.34% | 0 | \$0.00 |
|  | 1 | \$216,900.00 | 1.93% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPROATION             |           |                        |             |          |               |
|              | VIP MORTGAGE INC   | 1         | \$256,000.00           | 2.28%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1         | \$417,000.00           | 3.71%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1         | \$379,050.00           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$11,250,636.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140F2AY6    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION      | 1         | \$463,200.00           | 4.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$794,000.00           | 7.87%       | 0        | \$0.00        |
|              | CACHET REAL ESTATE FINANCE LLC                               | 1         | \$222,600.00           | 2.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$192,000.00           | 1.9%        | 0        | \$0.00        |
|              | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1         | \$295,200.00           | 2.93%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$240,000.00           | 2.38%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY      | 1         | \$212,915.00           | 2.11%       | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION                                      | 1         | \$533,900.00           | 5.29%       | 0        | \$0.00        |
|              | FIDELITY BANK A SAVINGS BANK                                 | 1         | \$413,745.00           | 4.1%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1         | \$224,000.00           | 2.22%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A..  | 1         | \$241,600.00           | 2.4%        | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL LLC, A LICENSED LENDER                    | 1         | \$238,400.00           | 2.36%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$359,000.00           | 3.56%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC A CORPORATION                             | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING LLC                                 | 1         | \$320,000.00           | 3.17%       | 0        | \$0.00        |
|              | NVR MORGAGE FINANCE INC                                      | 1         | \$375,800.00           | 3.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC                                     | 3         | \$1,032,842.00         | 10.24%      | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$254,500.00           | 2.52%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC                               | 1         | \$225,150.00           | 2.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$203,000.00           | 2.01%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$698,250.00           | 6.92%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                           | 1         | \$273,540.00           | 2.71%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$739,262.00           | 7.33%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SMARK CHOICE MORTGAGE LLC                                    | 1         | \$375,936.00           | 3.73%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$405,000.00           | 4.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                             | 1         | \$333,000.00           | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,083,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B25    | ACCESS NATIONAL BANK   | 1         | \$262,321.61           | 1.61%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$227,541.66           | 1.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$352,666.97           | 2.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$273,815.59           | 1.68%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1         | \$282,950.62           | 1.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                       | 1         | \$299,604.94           | 1.84%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 2         | \$702,618.47           | 4.32%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$293,648.17           | 1.81%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                  | 1         | \$397,475.89           | 2.44%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM | 1         | \$278,191.46           | 1.71%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1         | \$381,468.30           | 2.35%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1         | \$623,494.93           | 3.83%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION           | 1         | \$287,620.75           | 1.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 28        | \$6,561,259.20         | 40.34%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$274,274.38           | 1.69%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1         | \$247,673.42           | 1.52%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$310,179.38           | 1.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$358,651.14           | 2.2%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 2         | \$421,406.58           | 2.59%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1         | \$297,712.36           | 1.83%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                   | 1         | \$327,831.80           | 2.02%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$747,560.20           | 4.6%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1         | \$303,197.86           | 1.86%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                          | 1         | \$70,986.11            | 0.44%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$601,479.69           | 3.7%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1         | \$210,642.72           | 1.29%       | 0        | \$0.00        |
|              |  | 1         | \$313,999.62           | 1.93%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC.                      |            |                        |             |          |               |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                 | 1          | \$266,499.18           | 1.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$76,897.67            | 0.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$212,864.08           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$16,266,534.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B33    | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1          | \$384,208.52           | 12.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 14         | \$2,452,266.50         | 82.55%      | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$134,029.00           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,970,504.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B41    | A & N MORTGAGE SERVICES, INC.                          | 1          | \$110,000.00           | 0.23%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 1          | \$260,000.00           | 0.53%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                 | 1          | \$413,320.95           | 0.85%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                | 1          | \$205,155.49           | 0.42%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                | 1          | \$109,039.13           | 0.22%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 2          | \$1,033,344.00         | 2.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 175        | \$45,517,935.82        | 93.24%      | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC                              | 1          | \$138,952.71           | 0.28%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$526,221.33           | 1.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                          | 1          | \$503,173.30           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$48,817,142.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B58    | FIRST NATIONAL BANK                                    | 1          | \$411,171.17           | 6.9%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                             | 1          | \$99,684.86            | 1.67%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                              | 1          | \$273,636.82           | 4.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 27         | \$5,177,386.96         | 86.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,961,879.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B66    | JPMORGAN CHASE BANK, N.A.                              | 21         | \$1,399,026.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,399,026.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B74    | GTL INVESTMENTS, INC.                                  | 1          | \$128,740.91           | 5.9%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                              | 12         | \$1,545,330.36         | 70.77%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                     | 1          | \$135,054.27           | 6.19%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                                 | 1          | \$125,653.82           | 5.75%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                            | 1          | \$125,010.38           | 5.73%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                      | 1          | \$123,715.67           | 5.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,183,505.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3140F2B82 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION      | 1  | \$190,000.00   | 0.76%  | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES, INC.                                | 1  | \$288,846.00   | 1.15%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC                               | 1  | \$312,412.10   | 1.25%  | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1  | \$107,818.60   | 0.43%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$355,599.90   | 1.42%  | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC.                                    | 1  | \$338,904.70   | 1.35%  | 0 | \$0.00 |
|           | BARRINGTON BANK & TRUST COMPANY N.A.                         | 2  | \$532,520.15   | 2.13%  | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                      | 2  | \$374,281.63   | 1.5%   | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$413,357.39   | 1.65%  | 0 | \$0.00 |
|           | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$201,682.10   | 0.81%  | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE, LLC                                   | 2  | \$728,188.79   | 2.91%  | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$207,936.34   | 0.83%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$138,460.65   | 0.55%  | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE CORP                              | 1  | \$169,732.45   | 0.68%  | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$178,647.35   | 0.71%  | 0 | \$0.00 |
|           | EMC HOLDINGS LLC   | 1  | \$359,812.03   | 1.44%  | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD   | 1  | \$132,054.32   | 0.53%  | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                       | 1  | \$232,783.28   | 0.93%  | 0 | \$0.00 |
|           | FIDELITY BANK  | 4  | \$719,769.85   | 2.88%  | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$149,537.39   | 0.6%   | 0 | \$0.00 |
|           | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$295,111.54   | 1.18%  | 0 | \$0.00 |
|           | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1  | \$205,250.98   | 0.82%  | 0 | \$0.00 |
|           | GENEQUITY MORTGAGE INC                                       | 1  | \$415,472.95   | 1.66%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1  | \$299,033.56   | 1.19%  | 0 | \$0.00 |
|           | GOOGAIN, INC   | 2  | \$657,196.42   | 2.63%  | 0 | \$0.00 |
|           | GOOGAIN, INC., A CORPORATION                                 | 1  | \$330,393.46   | 1.32%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC.  | 2  | \$485,212.06   | 1.94%  | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                       | 4  | \$1,327,676.36 | 5.3%   | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$252,410.77   | 1.01%  | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 4  | \$863,416.93   | 3.45%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.                                    | 19 | \$4,438,430.56 | 17.73% | 0 | \$0.00 |
|           |  | 1  | \$70,498.27    | 0.28%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         |            |                        |             |          |               |
|              | M/I FINANCIAL, LLC.  | 1          | \$347,327.80           | 1.39%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK  | 1          | \$351,356.19           | 1.4%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                                     | 2          | \$561,172.53           | 2.24%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1          | \$354,853.17           | 1.42%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1          | \$141,545.76           | 0.57%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                  | 1          | \$197,414.95           | 0.79%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORTION                   | 1          | \$275,602.51           | 1.1%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1          | \$209,407.22           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 4          | \$1,013,458.31         | 4.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$245,257.82           | 0.98%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1          | \$299,506.88           | 1.2%        | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 3          | \$598,236.04           | 2.39%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$338,390.07           | 1.35%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2          | \$498,708.41           | 1.99%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1          | \$233,667.88           | 0.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                    | 1          | \$242,048.41           | 0.97%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2          | \$356,133.77           | 1.42%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1          | \$133,554.70           | 0.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1          | \$161,000.00           | 0.64%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$179,728.89           | 0.72%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1          | \$204,597.92           | 0.82%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                     | 1          | \$323,266.96           | 1.29%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1          | \$224,321.17           | 0.9%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$206,303.74           | 0.82%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 2          | \$647,663.30           | 2.59%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                                     | 1          | \$133,200.00           | 0.53%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION  | 1          | \$237,231.94           | 0.95%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1          | \$172,841.41           | 0.69%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$209,338.06           | 0.84%       | 0        | \$0.00        |
|              | UWHARRIE BANK, A CORPORATION                                 | 1          | \$162,754.50           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$25,032,339.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2B90    | A & N MORTGAGE SERVICES, INC.                                | 1          | \$155,749.08           | 0.62%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN INTERBANC MORTGAGE, LLC                             | 1 | \$351,236.08   | 1.4%  | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$199,649.39   | 0.8%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 2 | \$431,635.35   | 1.72% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 2 | \$553,199.82   | 2.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.                                       | 2 | \$489,939.97   | 1.95% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 1 | \$415,597.39   | 1.66% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1 | \$369,323.27   | 1.47% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                         | 4 | \$633,664.14   | 2.53% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$154,745.22   | 0.62% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$233,623.62   | 0.93% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC                                    | 1 | \$141,736.54   | 0.57% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.  | 1 | \$149,779.02   | 0.6%  | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$179,691.11   | 0.72% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 5 | \$1,547,400.49 | 6.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2 | \$294,916.36   | 1.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$112,299.08   | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 2 | \$639,361.54   | 2.55% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$454,692.18   | 1.81% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$344,486.68   | 1.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$224,290.77   | 0.89% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 2 | \$562,387.84   | 2.24% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$543,747.02   | 2.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$82,500.00    | 0.33% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1 | \$299,054.36   | 1.19% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$198,344.91   | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 6 | \$1,702,974.27 | 6.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$408,650.31   | 1.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$255,101.35   | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 2 | \$611,032.78   | 2.44% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$405,631.04   | 1.62% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 6 | \$1,741,419.02 | 6.94% | 0 | \$0.00 |
| LEADER BANK, NA  | 1 | \$173,359.14   | 0.69% | 0 | \$0.00 |
|  | 1 | \$373,153.65   | 1.49% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION          |           |                        |             |          |               |
|              | MEETINGHOUSE BANK   | 1         | \$389,498.40           | 1.55%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 1         | \$380,980.86           | 1.52%       | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                     | 1         | \$277,543.05           | 1.11%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY<br>CORPORATION                  | 1         | \$179,204.13           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 7         | \$2,096,568.90         | 8.36%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A<br>CORPORATION                     | 1         | \$373,655.42           | 1.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 2         | \$418,576.85           | 1.67%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC.                          | 1         | \$149,758.74           | 0.6%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION                           | 2         | \$621,496.48           | 2.48%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                                    | 1         | \$374,207.93           | 1.49%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.  | 1         | \$331,879.94           | 1.32%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$244,389.09           | 0.97%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$281,033.04           | 1.12%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 1         | \$370,748.75           | 1.48%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST   | 3         | \$1,101,690.08         | 4.39%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 2         | \$497,991.54           | 1.99%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 2         | \$356,565.44           | 1.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 2         | \$308,828.91           | 1.23%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1         | \$208,144.69           | 0.83%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                     | 1         | \$124,794.53           | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C | 3         | \$558,091.71           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$25,080,021.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2BX7    | JPMORGAN CHASE BANK, N.A.                                       | 12        | \$1,596,763.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,596,763.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2BY5    | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$1,160,231.61         | 77.18%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION                          | 1         | \$172,450.00           | 11.47%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION            | 1         | \$170,533.77           | 11.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,503,215.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CA6    | A+ MORTGAGE SERVICES, INC.                                      | 1         | \$229,615.21           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE,<br>LLC, A CALIFORNIA LIMITED LIABI | 1         | \$348,872.49           | 1.36%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| AMERIPRO FUNDING, INC.                                       | 2 | \$599,747.84   | 2.34%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$299,054.36   | 1.17%  | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 1 | \$382,700.00   | 1.49%  | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                         | 8 | \$2,484,944.11 | 9.69%  | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                       | 1 | \$370,825.83   | 1.45%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$417,000.00   | 1.63%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.                                 | 1 | \$314,028.54   | 1.22%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1 | \$415,475.00   | 1.62%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$221,747.95   | 0.86%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 4 | \$895,618.04   | 3.49%  | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$219,877.55   | 0.86%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 2 | \$604,494.23   | 2.36%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1 | \$196,367.55   | 0.77%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$414,489.33   | 1.62%  | 0 | \$0.00 |
| GOOGAIN, INC   | 1 | \$389,386.23   | 1.52%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1 | \$76,881.88    | 0.3%   | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 9 | \$2,915,973.61 | 11.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$359,445.72   | 1.4%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$411,726.30   | 1.61%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$1,870,695.52 | 7.29%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$489,590.55   | 1.91%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$415,549.80   | 1.62%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 2 | \$366,603.31   | 1.43%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, INC..                             | 1 | \$416,371.93   | 1.62%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 3 | \$1,176,000.00 | 4.59%  | 0 | \$0.00 |
| LEADER BANK, NA  | 1 | \$299,000.00   | 1.17%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$407,357.90   | 1.59%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 3 | \$722,610.71   | 2.82%  | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$316,522.54   | 1.23%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 2 | \$582,298.82   | 2.27%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.,                                      | 1 | \$299,548.15   | 1.17%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$310,741.54   | 1.21%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NOIC, INC  | 1         | \$353,952.34           | 1.38%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2         | \$516,555.00           | 2.01%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$341,250.00           | 1.33%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 1         | \$416,314.51           | 1.62%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                                 | 1         | \$319,013.13           | 1.24%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1         | \$314,535.94           | 1.23%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 1         | \$242,844.63           | 0.95%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$141,724.36           | 0.55%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$324,510.49           | 1.27%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2         | \$613,185.19           | 2.39%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 1         | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1         | \$379,427.66           | 1.48%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 1         | \$304,519.99           | 1.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2         | \$613,256.10           | 2.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$382,177.00           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$25,644,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CB4    | JPMORGAN CHASE BANK, N.A.                                    | 10        | \$1,059,132.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,059,132.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CC2    | JPMORGAN CHASE BANK, N.A.                                    | 11        | \$1,097,965.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,097,965.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CD0    | JPMORGAN CHASE BANK, N.A.                                    | 3         | \$1,478,643.82         | 73.19%      | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC                                    | 1         | \$541,627.12           | 26.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,020,270.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CE8    | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$195,293.15           | 5.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 7         | \$2,855,831.61         | 78.77%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$224,188.30           | 6.18%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$350,031.12           | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,625,344.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2CF5    | JPMORGAN CHASE BANK, N.A.                                    | 5         | \$1,116,012.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,116,012.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2E55    | EVERBANK   | 21        | \$1,321,664.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,321,664.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140F2H94    | HOMELAND MORTGAGE COMPANY (ND-CORR)                       | 1          | \$316,000.00           | 5.59%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                               | 15         | \$5,341,500.00         | 94.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,657,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JC5    | BEST CAPITAL FUNDING                                      | 1          | \$166,500.00           | 12.87%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 7          | \$1,127,392.88         | 87.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,293,892.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JD3    | BEST CAPITAL FUNDING                                      | 1          | \$256,500.00           | 3.89%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 31         | \$4,411,324.00         | 66.86%      | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1          | \$236,250.00           | 3.58%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$625,000.00           | 9.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$234,000.00           | 3.55%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 1          | \$645,300.00           | 9.78%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$189,000.00           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,597,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JE1    | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$559,000.00           | 0.75%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$620,000.00           | 0.83%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 119        | \$62,953,643.00        | 84.18%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 9          | \$5,054,167.28         | 6.76%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                            | 1          | \$474,400.00           | 0.63%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                  | 1          | \$548,000.00           | 0.73%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 4          | \$1,916,400.00         | 2.56%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 2          | \$1,014,000.00         | 1.36%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2          | \$1,144,000.00         | 1.53%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$505,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$74,788,610.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JF8    | BEST CAPITAL FUNDING                                      | 2          | \$1,043,000.00         | 27.71%      | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC                                | 1          | \$550,000.00           | 14.61%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$574,906.84           | 15.27%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$437,000.00           | 11.61%      | 0        | \$0.00        |
|              | OPES ADVISORS INC.  | 2          | \$1,159,000.00         | 30.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$3,763,906.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140F2JG6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1          | \$68,000.00            | 3.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$188,000.00           | 9.45%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$120,000.00           | 6.03%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 11         | \$1,129,237.31         | 56.75%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$138,750.00          | 6.97%       | 0        | \$0.00        |
|              | HOWARD BANK  | 2         | \$151,500.00          | 7.61%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.  | 1         | \$50,000.00           | 2.51%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD<br>(PRIVATE MORTGAGE SOLUTIONS)           | 1         | \$144,434.51          | 7.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,989,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F2JL5    | CITIBANK,N.A.  | 4         | \$952,326.00          | 71.95%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1         | \$184,000.00          | 13.9%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.  | 1         | \$187,243.83          | 14.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,323,569.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3AE8    | DIRECTORS MORTGAGE, INC  | 1         | \$376,286.67          | 63.6%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINIOIS LIMITED LIABILITY    | 1         | \$215,319.13          | 36.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$591,605.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140F3AF5    | COMMONWEALTH MORTGAGE LLC,<br>LLC, A MASSA CHUSETTS LIMITED<br>LIA | 1         | \$408,327.72          | 39.19%      | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPAN | 1         | \$273,596.02          | 26.26%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC<br>A LIMITED LIABILITY COMPANY       | 1         | \$360,000.00          | 34.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,041,923.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418B2K1    | 1ST SOURCE BANK  | 5         | \$612,000.00          | 0.23%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF<br>LOUISIANA, INC.                            | 2         | \$499,500.00          | 0.19%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP LLC  | 1         | \$539,204.47          | 0.2%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2         | \$638,919.06          | 0.24%       | 0        | \$0.00        |
|              | AMER SW MORTGAGE   | 1         | \$111,550.00          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$365,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNI | 1         | \$330,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                    | 4         | \$1,115,463.21        | 0.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                               | 4         | \$1,162,369.04        | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1         | \$208,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 7         | \$1,847,136.67        | 0.7%        | 0        | \$0.00        |
|              |  | 1         | \$251,100.00          | 0.09%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK LA TEX FINANCIAL SERVICES<br>LLC DBA BENCHMARK LENDING      |    |                |       |   |        |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING COM A<br>CORPORATION   | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                             | 1  | \$231,232.01   | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.   | 12 | \$2,529,382.46 | 0.96% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A<br>MISSISSIPPI BANKING CORPORAT | 1  | \$178,336.89   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 2  | \$505,345.41   | 0.19% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                         | 4  | \$1,373,419.29 | 0.52% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA<br>CORPORATION                    | 1  | \$224,430.00   | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION             | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE (NC)   | 1  | \$88,493.06    | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 7  | \$1,999,311.68 | 0.76% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                               | 5  | \$1,955,966.87 | 0.74% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                      | 1  | \$195,700.00   | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                      | 11 | \$3,341,943.75 | 1.26% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.  | 17 | \$4,943,090.00 | 1.87% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY               | 1  | \$315,500.00   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 10 | \$3,156,506.28 | 1.19% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 2  | \$665,520.00   | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                               | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                      | 2  | \$586,022.49   | 0.22% | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS<br>BANK                               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN<br>ALABAMA BANKING CORPOR           | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.  | 2  | \$791,399.18   | 0.3%  | 0 | \$0.00 |
| CORE BANK   | 1  | \$283,206.67   | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP.                             | 2  | \$494,150.00   | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 7  | \$2,110,362.00 | 0.8%  | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                | 1  | \$607,000.00   | 0.23% | 0 | \$0.00 |
| EVERBANK  | 23 | \$6,789,900.00 | 2.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 4  | \$1,323,280.00 | 0.5%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| EVERETT FINANCIAL, INC.                                      | 1   | \$424,000.00    | 0.16%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 1   | \$121,887.16    | 0.05%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1   | \$416,371.93    | 0.16%  | 0 | \$0.00 |
| FIDELITY BANK  | 4   | \$986,400.00    | 0.37%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC (NC)                         | 1   | \$197,600.00    | 0.07%  | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK                                 | 1   | \$108,936.60    | 0.04%  | 0 | \$0.00 |
| FIRSTBANK  | 117 | \$32,309,527.18 | 12.22% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1   | \$224,000.00    | 0.08%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 6   | \$1,552,674.54  | 0.59%  | 0 | \$0.00 |
| FULTON BANK  | 2   | \$551,651.26    | 0.21%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 1   | \$197,843.29    | 0.07%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1   | \$172,956.91    | 0.07%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$207,920.00    | 0.08%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2   | \$495,600.00    | 0.19%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 5   | \$1,149,078.62  | 0.43%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$636,309.88    | 0.24%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY (MHC)                        | 1   | \$100,850.00    | 0.04%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                              | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                 | 1   | \$196,500.00    | 0.07%  | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                          | 1   | \$229,668.02    | 0.09%  | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM                           | 16  | \$5,338,791.95  | 2.02%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                               | 1   | \$177,950.00    | 0.07%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 16  | \$4,564,358.06  | 1.73%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1   | \$405,000.00    | 0.15%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1   | \$187,690.67    | 0.07%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 1   | \$128,827.65    | 0.05%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1   | \$257,000.00    | 0.1%   | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2   | \$714,500.00    | 0.27%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1   | \$240,387.39    | 0.09%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 306 | \$93,494,164.75 | 35.36% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1   | \$468,000.00    | 0.18%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 1   | \$122,720.00    | 0.05%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MCGOWIN-KING MORTGAGE,LLC,AN ALABAMA LIMITED LIABILITY COMPA | 1  | \$195,012.29    | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 2  | \$655,250.00    | 0.25% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC                                  | 1  | \$400,000.00    | 0.15% | 0 | \$0.00 |
| MONARCH BANK   | 2  | \$457,255.08    | 0.17% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$221,543.17    | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$392,000.00    | 0.15% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                                      | 6  | \$1,699,732.13  | 0.64% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION                             | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$1,726,850.00  | 0.65% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2  | \$497,750.80    | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$246,828.00    | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 2  | \$793,076.36    | 0.3%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 59 | \$16,616,021.31 | 6.28% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 63 | \$17,155,906.00 | 6.49% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$264,079.03    | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                | 1  | \$241,530.00    | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 2  | \$500,325.00    | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 3  | \$784,480.17    | 0.3%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 3  | \$948,471.71    | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1  | \$114,191.44    | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$320,800.00    | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.   | 2  | \$514,550.00    | 0.19% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION                       | 1  | \$119,120.00    | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 1  | \$172,800.00    | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC.                                       | 2  | \$466,106.66    | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                    | 1  | \$488,585.65    | 0.18% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 13 | \$3,628,691.48  | 1.37% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP.                                   | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                 | 1  | \$395,200.00    | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE                 | 1  | \$214,797.06    | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 3  | \$873,241.15    | 0.33% | 0 | \$0.00 |
| PRIME LENDING  | 4  | \$773,887.73    | 0.29% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION      | 1  | \$85,500.00     | 0.03% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PRIME MORTGAGE LENDING, INC.                                 | 2          | \$468,500.00            | 0.18%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4          | \$884,925.00            | 0.33%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                               | 1          | \$265,000.00            | 0.1%        | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST  | 1          | \$413,908.46            | 0.16%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1          | \$191,986.75            | 0.07%       | 0        | \$0.00        |
|              | PROSPECT LENDING, LLC  | 1          | \$414,361.04            | 0.16%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 1          | \$153,000.00            | 0.06%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 2          | \$313,883.15            | 0.12%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1          | \$180,500.00            | 0.07%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY                  | 1          | \$313,405.00            | 0.12%       | 0        | \$0.00        |
|              | SFMC, LP   | 2          | \$469,920.00            | 0.18%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                | 7          | \$2,006,499.00          | 0.76%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 19         | \$5,899,603.22          | 2.23%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                                      | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, INC.                                | 1          | \$166,145.70            | 0.06%       | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC                                    | 1          | \$135,915.00            | 0.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1          | \$625,000.00            | 0.24%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 2          | \$708,600.00            | 0.27%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$387,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1          | \$305,800.00            | 0.12%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1          | \$405,600.00            | 0.15%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 3          | \$521,136.82            | 0.2%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 21         | \$4,313,468.51          | 1.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1          | \$312,075.00            | 0.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$161,555.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$188,083.00            | 0.07%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$233,000.00            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>928</b> | <b>\$264,426,309.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2L9    | 1ST SOURCE BANK  | 27         | \$4,373,018.07          | 0.8%        | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                 | 1          | \$343,071.57            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$268,829.04            | 0.05%       | 0        | \$0.00        |
|              |  | 2          | \$411,611.08            | 0.08%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADIANA MORTGAGE OF LOUISIANA, INC.                         |   |                |       |   |        |
| ADVISORS MORTGAGE GROUP, L.L.C.                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION                                 | 2 | \$637,140.60   | 0.12% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                   | 1 | \$312,243.00   | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 6 | \$1,880,659.03 | 0.34% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                               | 1 | \$315,564.64   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2 | \$381,017.09   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$416,500.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION                        | 1 | \$117,031.13   | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$446,990.32   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$909,150.00   | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 5 | \$1,428,355.96 | 0.26% | 0 | \$0.00 |
| AMERICAN TRUST & SAVINGS BANK, A CORPORATION                 | 1 | \$117,675.00   | 0.02% | 0 | \$0.00 |
| AMERIPRO FUNDING INC   | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 6 | \$1,320,000.00 | 0.24% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA           | 5 | \$932,151.08   | 0.17% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION       | 3 | \$445,575.07   | 0.08% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 2 | \$419,600.00   | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION                            | 1 | \$228,000.00   | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                       | 1 | \$388,975.33   | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH   | 1 | \$134,527.62   | 0.02% | 0 | \$0.00 |
| BANK IOWA, AN IOWA BANKING CORPORATION                       | 1 | \$91,667.73    | 0.02% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN           | 1 | \$107,847.83   | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$257,654.14   | 0.05% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$235,482.38   | 0.04% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                         | 1 | \$351,006.36   | 0.06% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION         | 2  | \$391,265.61   | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION              | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                         | 2  | \$568,514.44   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION  | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                    | 7  | \$3,122,272.49 | 0.57% | 0 | \$0.00 |
| BRYANT BANK                                       | 2  | \$653,030.14   | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                        | 15 | \$4,621,693.02 | 0.85% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                          | 8  | \$1,857,717.10 | 0.34% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                    | 21 | \$4,059,040.00 | 0.74% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC                        | 11 | \$2,211,136.00 | 0.4%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                 | 13 | \$4,040,418.91 | 0.74% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                       | 1  | \$249,626.28   | 0.05% | 0 | \$0.00 |
| CHEAHA BANK DU                                    | 1  | \$145,202.67   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                    | 2  | \$800,438.29   | 0.15% | 0 | \$0.00 |
| COLUMBIA STATE BANK                               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                         | 3  | \$477,349.77   | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                         | 2  | \$681,000.00   | 0.12% | 0 | \$0.00 |
| CRESCOM BANK                                      | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY                              | 4  | \$854,537.03   | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                      | 1  | \$113,343.90   | 0.02% | 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS INC.                    | 2  | \$526,500.00   | 0.1%  | 0 | \$0.00 |
| EQUITY LOANS LLC                                  | 1  | \$355,748.05   | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC                                 | 3  | \$1,303,550.00 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY     | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1  | \$215,109.08   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 12 | \$3,202,050.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$224,787.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                           | 6  | \$2,233,611.15 | 0.41% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC                              | 1  | \$124,000.00   | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2  | \$206,102.55   | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 4  | \$892,378.31   | 0.16% | 0 | \$0.00 |
| FBT MORTGAGE, LLC                                 | 1  | \$224,476.10   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK                                     | 2  | \$378,000.00   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK                               | 2  | \$161,674.85   | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST BANK (DU)   | 1  | \$178,954.65    | 0.03% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                                       | 1  | \$192,500.00    | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 2  | \$493,624.79    | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                       | 1  | \$220,196.21    | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 3  | \$491,565.33    | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                  | 1  | \$363,600.00    | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                | 2  | \$735,144.47    | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                            | 2  | \$515,058.15    | 0.09% | 0 | \$0.00 |
| FIRSTBANK   | 47 | \$12,148,877.44 | 2.22% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A.                                    | 1  | \$219,066.86    | 0.04% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 1  | \$179,752.01    | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                  | 10 | \$2,759,370.20  | 0.5%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE     | 1  | \$364,420.00    | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA  | 2  | \$577,498.24    | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                    | 7  | \$2,871,480.95  | 0.53% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                     | 1  | \$314,545.34    | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION           | 1  | \$321,100.00    | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP  | 1  | \$215,200.00    | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO  | 1  | \$406,000.00    | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                  | 4  | \$1,485,626.90  | 0.27% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST               | 1  | \$75,203.07     | 0.01% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$95,062.83     | 0.02% | 0 | \$0.00 |
| GREER STATE BANK  | 1  | \$243,663.84    | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                      | 1  | \$344,375.00    | 0.06% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 2  | \$408,720.00    | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5  | \$1,228,794.99  | 0.22% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC                               | 12 | \$3,005,285.00  | 0.55% | 0 | \$0.00 |
| GVC MORTGAGE, INC.  | 1  | \$237,279.95    | 0.04% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                  | 6  | \$1,421,500.00  | 0.26% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM                            | 31 | \$8,962,784.94  | 1.64% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.                                      | 4  | \$983,069.19    | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                     | 1  | \$67,709.59     | 0.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                     | 33 | \$8,524,470.15  | 1.56% | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| HSBC BANK USA, N.A.  | 1   | \$133,845.90     | 0.02%  | 0 | \$0.00 |
| IMORTGAGE  | 1   | \$229,500.00     | 0.04%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1   | \$222,892.49     | 0.04%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 4   | \$738,633.96     | 0.14%  | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC                                | 1   | \$322,469.00     | 0.06%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 2   | \$105,173.81     | 0.02%  | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                       | 1   | \$115,307.36     | 0.02%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 34  | \$9,216,131.51   | 1.69%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 5   | \$1,377,950.00   | 0.25%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK         | 1   | \$92,895.74      | 0.02%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.  | 7   | \$2,119,043.35   | 0.39%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 686 | \$192,108,149.24 | 35.14% | 0 | \$0.00 |
| LOANSTAR HOMELOANS , LLC ,DBA LOANSTAR HOME LENDING A LIMITE | 1   | \$221,000.00     | 0.04%  | 0 | \$0.00 |
| M&T BANK   | 1   | \$212,000.00     | 0.04%  | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED  | 1   | \$288,000.00     | 0.05%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA           | 2   | \$652,000.00     | 0.12%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 2   | \$543,762.97     | 0.1%   | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1   | \$189,525.00     | 0.03%  | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION                    | 3   | \$788,016.62     | 0.14%  | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 4   | \$869,534.51     | 0.16%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1   | \$324,000.00     | 0.06%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1   | \$282,997.87     | 0.05%  | 0 | \$0.00 |
| MIE FINANCIAL INC  | 1   | \$281,220.68     | 0.05%  | 0 | \$0.00 |
| MILEND, INC.   | 1   | \$205,303.76     | 0.04%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                  | 1   | \$128,040.00     | 0.02%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1   | \$416,425.49     | 0.08%  | 0 | \$0.00 |
| MORRIS BANK  | 3   | \$606,466.59     | 0.11%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                                      | 14  | \$3,790,107.99   | 0.69%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 8   | \$2,677,152.35   | 0.49%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS  | 1   | \$427,500.00     | 0.08%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 4   | \$1,114,174.00   | 0.2%   | 0 | \$0.00 |
| MSC MORTGAGE, LLC  | 1   | \$163,800.00     | 0.03%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 2   | \$503,159.37     | 0.09%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| NATIONSTARMORTGAGE   | 161 | \$46,428,477.20 | 8.49%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 373 | \$98,118,255.81 | 17.95% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 4   | \$1,037,536.30  | 0.19%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC                                     | 6   | \$1,496,431.00  | 0.27%  | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1   | \$125,000.00    | 0.02%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 12  | \$2,831,860.17  | 0.52%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1   | \$416,425.49    | 0.08%  | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                   | 1   | \$249,085.54    | 0.05%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1   | \$200,000.00    | 0.04%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1   | \$359,960.00    | 0.07%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 4   | \$1,195,825.00  | 0.22%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1   | \$126,000.00    | 0.02%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.                           | 1   | \$289,340.00    | 0.05%  | 0 | \$0.00 |
| PINNACLE MORTGAGE INC.                                       | 1   | \$193,500.00    | 0.04%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                    | 6   | \$3,107,843.06  | 0.57%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 13  | \$2,765,084.75  | 0.51%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP.                                   | 3   | \$479,710.41    | 0.09%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 10  | \$3,036,132.69  | 0.56%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                 | 2   | \$533,930.36    | 0.1%   | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL CO. (MHC)                     | 1   | \$118,033.45    | 0.02%  | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                               | 1   | \$308,750.00    | 0.06%  | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 3   | \$896,876.42    | 0.16%  | 0 | \$0.00 |
| PROGRESS BANK & TRUST DU                                     | 2   | \$333,688.36    | 0.06%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 31  | \$8,711,009.77  | 1.59%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 4   | \$1,155,903.60  | 0.21%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$309,163.34    | 0.06%  | 0 | \$0.00 |
| R M K FINANCIAL CORP   | 1   | \$367,554.23    | 0.07%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 1   | \$335,849.27    | 0.06%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION           | 1   | \$156,000.00    | 0.03%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1   | \$331,550.00    | 0.06%  | 0 | \$0.00 |
| RESMAC, INC.   | 2   | \$603,100.00    | 0.11%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 3   | \$820,650.00    | 0.15%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 2            | \$535,150.00            | 0.1%        | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                | 52           | \$12,615,146.00         | 2.31%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                | 6            | \$1,357,226.00          | 0.25%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 9            | \$2,629,166.15          | 0.48%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK  | 3            | \$549,700.00            | 0.1%        | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC                                    | 1            | \$190,000.00            | 0.03%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                                | 1            | \$95,200.00             | 0.02%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                                    | 1            | \$366,984.19            | 0.07%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1            | \$348,000.00            | 0.06%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1            | \$275,000.00            | 0.05%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 4            | \$1,268,660.83          | 0.23%       | 0        | \$0.00        |
|              | THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1            | \$283,109.41            | 0.05%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 6            | \$1,960,935.08          | 0.36%       | 0        | \$0.00        |
|              | THE MORTGAGE CONNECTION                                      | 3            | \$831,884.88            | 0.15%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                          | 2            | \$535,000.00            | 0.1%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                    | 3            | \$763,932.58            | 0.14%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 73           | \$14,410,633.36         | 2.64%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 1            | \$154,165.78            | 0.03%       | 0        | \$0.00        |
|              | USAMERIABANK   | 1            | \$125,304.91            | 0.02%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE LLC                                    | 1            | \$231,400.00            | 0.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1            | \$25,493.80             | 0%          | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$473,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 4            | \$1,331,625.36          | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$58,028.21             | 0.01%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 2            | \$446,310.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2            | \$517,096.26            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,045</b> | <b>\$546,721,775.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2M7    | 1ST ALLIANCE MORTGAGE LLC.                                   | 1            | \$400,000.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE INC                                    | 1            | \$103,500.00            | 0.01%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION          | 1            | \$166,640.00            | 0.02%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2            | \$243,245.76            | 0.03%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1            | \$111,719.54            | 0.01%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY          | 6            | \$1,193,472.61          | 0.15%       | 0        | \$0.00        |

| COMPANY  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                         | 1 | \$225,664.23   | 0.03% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN   | 1 | \$155,194.70   | 0.02% | 0 | \$0.00 |
| AAXY LLC   | 1 | \$249,799.21   | 0.03% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 9 | \$2,214,753.54 | 0.27% | 0 | \$0.00 |
| ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION                | 1 | \$182,000.00   | 0.02% | 0 | \$0.00 |
| ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1 | \$101,397.69   | 0.01% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION                             | 1 | \$217,000.00   | 0.03% | 0 | \$0.00 |
| ABSOLUTE LENDING GROUP LLC, A TEXAS LIABILITY COMPANY          | 1 | \$396,705.70   | 0.05% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORAITON                  | 1 | \$240,421.18   | 0.03% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                  | 2 | \$581,256.88   | 0.07% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.                 | 1 | \$94,204.30    | 0.01% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK                            | 1 | \$97,410.00    | 0.01% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK.                           | 1 | \$131,862.12   | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 2 | \$322,601.93   | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                     | 3 | \$1,093,000.00 | 0.13% | 0 | \$0.00 |
| ADELO MORTGAGE, INC.   | 1 | \$190,970.51   | 0.02% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 2 | \$585,236.62   | 0.07% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1 | \$292,611.48   | 0.04% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 4 | \$825,488.29   | 0.1%  | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION           | 1 | \$205,852.08   | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                    | 1 | \$107,000.00   | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1 | \$143,000.00   | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALLIANCE BANK  | 1 | \$138,000.00   | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1 | \$378,500.00   | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$134,500.00   | 0.02% | 0 | \$0.00 |
| ALPINE MORTGAGE SERVICES, LLC.                               | 2 | \$464,899.31   | 0.06% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 1 | \$327,126.84   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 1 | \$173,529.07   | 0.02% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION          | 1 | \$213,408.29   | 0.03% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC.                                 | 1 | \$242,250.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE, CORPORATION.                      | 1 | \$388,860.01   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION      | 1 | \$149,500.00   | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$216,800.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 1 | \$223,753.76   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$318,822.75   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 6 | \$1,319,149.72 | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION      | 1 | \$158,218.76   | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION     | 2 | \$575,317.90   | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$349,616.95   | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$394,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$394,507.79   | 0.05% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$172,310.66   | 0.02% | 0 | \$0.00 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$229,372.92   | 0.03% | 0 | \$0.00 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 1 | \$335,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$205,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$167,189.13   | 0.02% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2 | \$247,160.28   | 0.03% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$464,179.61   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE & CONSULTANTS, INC., A CORPORATION         | 1  | \$177,810.56   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 9  | \$1,891,511.39 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 4  | \$738,424.59   | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1  | \$191,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1  | \$347,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$135,900.00   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2  | \$423,279.02   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$375,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2  | \$472,439.95   | 0.06% | 0 | \$0.00 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1  | \$480,297.71   | 0.06% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS , LLC, A FLORIDA CORPORATION | 1  | \$169,445.19   | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1  | \$163,354.02   | 0.02% | 0 | \$0.00 |
| AMERICAS MTG RESOURCE, INC                                   | 1  | \$291,192.63   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$138,615.66   | 0.02% | 0 | \$0.00 |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                    | 1  | \$254,918.70   | 0.03% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$310,914.95   | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 16 | \$3,466,150.00 | 0.43% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2  | \$487,968.34   | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2  | \$531,308.66   | 0.07% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                     | 1  | \$91,671.32    | 0.01% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1  | \$337,093.37   | 0.04% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMK FINANCIAL CORPORATION,<br>TEXAS CORPORATION.                  | 1 | \$345,000.00   | 0.04% | 0 | \$0.00 |
| AMRES CORPORATION, A<br>PENNSYLVANIA CORPORATION                  | 4 | \$1,148,500.00 | 0.14% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK,<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 1 | \$139,330.78   | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY          | 5 | \$1,273,632.89 | 0.16% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY.         | 4 | \$955,966.35   | 0.12% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE<br>BANK                             | 2 | \$394,087.88   | 0.05% | 0 | \$0.00 |
| APPLE DIRECT FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 |
| APPROVED FUNDING CORP   | 1 | \$169,529.96   | 0.02% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED<br>BANK                              | 1 | \$202,000.00   | 0.02% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN<br>OREGON CORPORATION               | 1 | \$146,783.27   | 0.02% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC  | 1 | \$298,460.52   | 0.04% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS,<br>INC., A ARIZONA CORPORATION.     | 1 | \$370,126.98   | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORPORATION.      | 1 | \$405,655.54   | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION  | 3 | \$668,930.36   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION. | 4 | \$632,274.31   | 0.08% | 0 | \$0.00 |
| ASSENT, INC.  | 1 | \$198,890.16   | 0.02% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF<br>TEXAS                               | 1 | \$217,277.63   | 0.03% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF<br>TEXAS, A TEXAS CREDIT UNION         | 1 | \$198,684.71   | 0.02% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF<br>TEXAS, CREDIT UNION                 | 1 | \$133,846.37   | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                     | 2 | \$632,402.77   | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                                   | 1 | \$282,500.00   | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.  | 1 | \$236,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST BANK   | 1 | \$93,500.00    | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST BANK.  | 2 | \$412,935.52   | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE<br>GROUP, INC., A SOUTH CAROLINA          | 1 | \$170,040.74   | 0.02% | 0 | \$0.00 |

|  | CORPOR   |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIS MORTGAGE CO., INC                                   | 1  | \$251,171.80   | 0.03% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC.                                  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$346,000.00   | 0.04% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC   | 1  | \$311,611.50   | 0.04% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 2  | \$390,870.92   | 0.05% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1  | \$145,920.58   | 0.02% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC..                               | 1  | \$170,582.91   | 0.02% | 0 | \$0.00 |
|  | AUSTIN FIRST MORTGAGE AAXY LLC                               | 1  | \$306,127.14   | 0.04% | 0 | \$0.00 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$269,000.00   | 0.03% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                     | 1  | \$349,988.09   | 0.04% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1  | \$280,540.78   | 0.03% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$265,021.55   | 0.03% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$2,094,019.74 | 0.26% | 0 | \$0.00 |
|  | BANK 21  | 1  | \$92,500.00    | 0.01% | 0 | \$0.00 |
|  | BANK 34 A FEDERAL BANK                                       | 1  | \$236,834.08   | 0.03% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 33 | \$5,191,187.47 | 0.64% | 0 | \$0.00 |
|  | BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK      | 1  | \$282,276.60   | 0.03% | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE   | 1  | \$242,849.52   | 0.03% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1  | \$92,063.42    | 0.01% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1  | \$202,363.87   | 0.02% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, STATE CHARTERED BANK                       | 3  | \$627,922.73   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST                                | 2  | \$552,656.74   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1  | \$394,651.15   | 0.05% | 0 | \$0.00 |
|  | BANK'34, A FEDERAL BANK                                      | 1  | \$276,179.07   | 0.03% | 0 | \$0.00 |
|  | BANKERS BANK   | 1  | \$291,158.19   | 0.04% | 0 | \$0.00 |
|  | BANKERS TRUST CO NA  | 1  | \$202,729.97   | 0.02% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$221,150.89   | 0.03% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 3  | \$682,497.42   | 0.08% | 0 | \$0.00 |
|  | BANKPLUS, A CORP.  | 1  | \$193,829.99   | 0.02% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$202,438.71   | 0.02% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2  | \$542,139.26   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 5  | \$1,167,425.13 | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP      | 1  | \$365,000.00   | 0.04% | 0 | \$0.00 |
| BAYLAKE BANK, STATE CHARTERED BANK                           | 1  | \$75,136.76    | 0.01% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 2  | \$168,390.81   | 0.02% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                 | 1  | \$119,800.00   | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                         | 1  | \$224,700.00   | 0.03% | 0 | \$0.00 |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1  | \$226,719.42   | 0.03% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1  | \$345,419.30   | 0.04% | 0 | \$0.00 |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION               | 1  | \$333,065.92   | 0.04% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION                     | 1  | \$382,250.00   | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$305,792.40   | 0.04% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP  | 1  | \$218,000.00   | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2  | \$277,687.21   | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2  | \$582,938.94   | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 18 | \$4,731,368.07 | 0.58% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1  | \$163,500.00   | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1  | \$128,800.00   | 0.02% | 0 | \$0.00 |
| BNB FINANCIAL INC.   | 1  | \$366,000.00   | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$647,941.82   | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 3  | \$788,713.43   | 0.1%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1  | \$247,266.29   | 0.03% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                     | 1  | \$445,203.36   | 0.05% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$289,000.00   | 0.04% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$340,000.00   | 0.04% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$176,033.21   | 0.02% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$506,557.31   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| C & R MORTGAGE CORPORATION, A CORPORATION                    | 4  | \$692,132.60   | 0.09% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 2  | \$387,060.84   | 0.05% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1  | \$278,018.62   | 0.03% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION                        | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
| C & T MORTGAGE, INC, A TEXAS CORPORATION                     | 1  | \$230,129.17   | 0.03% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                     | 1  | \$432,000.00   | 0.05% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2  | \$632,500.00   | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 31 | \$6,703,448.00 | 0.82% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 2  | \$617,000.00   | 0.08% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1  | \$232,000.00   | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$77,500.00    | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1  | \$79,668.19    | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC   | 1  | \$257,000.00   | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 6  | \$1,850,505.66 | 0.23% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 3  | \$529,136.83   | 0.07% | 0 | \$0.00 |
| CAPSTAR BANK, A TENNESSEE CHARTERED BANK                     | 1  | \$224,390.31   | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC.  | 1  | \$256,697.80   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$275,763.00   | 0.03% | 0 | \$0.00 |
| CATALYST MORTGAGE  | 2  | \$749,250.00   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3  | \$785,667.91   | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.      | 2  | \$513,939.48   | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1  | \$158,000.00   | 0.02% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1  | \$174,509.33   | 0.02% | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1  | \$197,151.60   | 0.02% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION             | 2  | \$426,217.64   | 0.05% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP                                       | 1  | \$400,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1  | \$246,500.00   | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A.  | 41 | \$7,246,271.70 | 0.89% | 0 | \$0.00 |
| CITIZENS BANK, DIVISION OF GLACIER BANK, A CORPORATION       | 1  | \$89,747.65    | 0.01% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 20 | \$3,682,324.07 | 0.45% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK           | 1  | \$111,000.00   | 0.01% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.     | 1  | \$216,458.65   | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$263,530.60   | 0.03% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMA | 1  | \$394,565.70   | 0.05% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 2  | \$291,608.89   | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 3  | \$522,511.69   | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 4  | \$815,694.01   | 0.1%  | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1  | \$289,577.19   | 0.04% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.     | 1  | \$532,492.03   | 0.07% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 4  | \$842,601.92   | 0.1%  | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST                               | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 |
| COMMERCIAL NTL BK OF TEXARKANA                               | 1  | \$378,919.59   | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$415,814.39   | 0.05% | 0 | \$0.00 |
| COMMONWWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS | 1  | \$448,684.44   | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK              | 1  | \$165,088.42   | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$99,723.51    | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A M                          | 1  | \$395,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC                                       | 2  | \$392,025.37   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$411,077.89   | 0.05% | 0 | \$0.00 |
| COMMUNITY SHORES BANK.                                       | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |
| COMPASS BANK   | 3  | \$806,754.23   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONGRESSIONAL BANK, A MARYLAND BANKING CORP.                 |    |                |       |   |        |
|  | CONNECTONE BANK  | 1  | \$293,585.28   | 0.04% | 0 | \$0.00 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$408,544.84   | 0.05% | 0 | \$0.00 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                     | 1  | \$208,736.18   | 0.03% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 5  | \$1,208,202.71 | 0.15% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 12 | \$3,194,830.11 | 0.39% | 0 | \$0.00 |
|  | CONSOLODATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$181,247.22   | 0.02% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 13 | \$3,161,710.00 | 0.39% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 1  | \$463,500.96   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 5  | \$745,205.72   | 0.09% | 0 | \$0.00 |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION       | 1  | \$349,914.02   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1  | \$247,000.00   | 0.03% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1  | \$259,058.81   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$232,200.00   | 0.03% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1  | \$116,807.32   | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION                            | 1  | \$170,977.15   | 0.02% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$113,928.55   | 0.01% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 4  | \$813,266.11   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.,                     | 1  | \$273,800.00   | 0.03% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$609,277.77   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                  | 1  | \$184,018.00   | 0.02% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$98,404.89    | 0.01% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2  | \$350,867.48    | 0.04% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 2  | \$405,952.53    | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1  | \$233,000.00    | 0.03% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$278,000.00    | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CRDIT UNION, CREDIT UNION              | 1  | \$352,004.53    | 0.04% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$213,302.78    | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, UTAH CREDIT UNION.       | 1  | \$160,362.09    | 0.02% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1  | \$215,903.55    | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1  | \$98,248.72     | 0.01% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 15 | \$3,264,653.62  | 0.4%  | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION.             | 1  | \$348,504.68    | 0.04% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.               | 1  | \$172,276.94    | 0.02% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA   | 1  | \$116,875.00    | 0.01% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY  | 2  | \$218,744.21    | 0.03% | 0 | \$0.00 |
| DFK ENTERPRISE, INC., A TEXAS CORPORATION                    | 2  | \$241,835.12    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$260,268.19    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$848,270.38    | 0.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1  | \$394,887.43    | 0.05% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 6  | \$1,657,969.67  | 0.2%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1  | \$165,642.31    | 0.02% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 76 | \$14,781,415.81 | 1.82% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1  | \$121,123.41    | 0.01% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$254,500.00    | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 15 | \$4,475,587.52  | 0.55% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.          | 1  | \$133,104.38    | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC               | 1  | \$201,328.36   | 0.02% | 0 | \$0.00       |
| DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC.              | 2  | \$674,791.17   | 0.08% | 0 | \$0.00       |
| DOMINION CAPITAL MORTGAGE INC.,<br>A VIRGINIA CORPORATION         | 2  | \$482,709.38   | 0.06% | 0 | \$0.00       |
| DOMINION CAPITAL MORTGAGE INC.,<br>A VIRGINIA CORPORATION.        | 1  | \$99,527.17    | 0.01% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 1  | \$179,501.68   | 0.02% | 0 | \$0.00       |
| DREAMLINE MORTGAGE INC, A<br>FLORIDA CORPORATION                  | 1  | \$136,569.95   | 0.02% | 0 | \$0.00       |
| DUNDEE MORTGAGE LLC, A<br>NEBRASKA LIMITED LIABILITY<br>COMPANY   | 2  | \$380,594.71   | 0.05% | 0 | \$0.00       |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                          | 1  | \$477,000.00   | 0.06% | 0 | \$0.00       |
| EASTLAKE MORTGAGE, INC., A<br>WASHINGTON CORPORATION              | 2  | \$615,393.33   | 0.08% | 0 | \$0.00       |
| EASY MORTGAGE, INC, A WISCONSIN<br>CORPORATION                    | 2  | \$354,799.85   | 0.04% | 0 | \$0.00       |
| EASY MORTGAGE, INC, A WISCONSIN<br>CORPORATION.                   | 1  | \$360,831.88   | 0.04% | 0 | \$0.00       |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                        | 1  | \$575,000.00   | 0.07% | 0 | \$0.00       |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATON                         | 1  | \$374,200.00   | 0.05% | 0 | \$0.00       |
| EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                        | 3  | \$729,100.00   | 0.09% | 0 | \$0.00       |
| EQUITY BANK, A STATE CHARTERED<br>BANK                            | 1  | \$171,783.48   | 0.02% | 0 | \$0.00       |
| EROICA ENTERPRISES INC, A TEXAS<br>CORPORATION                    | 1  | \$219,697.80   | 0.03% | 0 | \$0.00       |
| ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                  | 2  | \$489,500.00   | 0.06% | 0 | \$0.00       |
| EUSTIS MORTGAGE CORPORATION A<br>LOUISIANA CORPORATION            | 1  | \$177,511.31   | 0.02% | 1 | \$174,000.29 |
| EVERBANK  | 20 | \$4,377,742.74 | 0.54% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC.   | 1  | \$197,000.00   | 0.02% | 0 | \$0.00       |
| F AND B ACQUISITION GROUP, LLC                                    | 1  | \$262,113.14   | 0.03% | 0 | \$0.00       |
| F AND B ACQUISITION GROUP, LLC.                                   | 1  | \$131,003.56   | 0.02% | 0 | \$0.00       |
| F&B ACQUISITION GROUP, LLC.                                       | 2  | \$393,308.44   | 0.05% | 0 | \$0.00       |
| FAIRVIEW LENDING, INC, A FLORIDA<br>CORPORATION                   | 2  | \$143,212.17   | 0.02% | 0 | \$0.00       |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION              | 1  | \$414,592.13   | 0.05% | 0 | \$0.00       |
|   | 7  | \$2,427,276.58 | 0.3%  | 0 | \$0.00       |



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|--|----|----------------|-------|---|--------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            |    |                |       |   |        |
| FAMILY FIRST MORTGAGE, INC.,                                 | 1  | \$112,116.72   | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$130,400.00   | 0.02% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE  | 2  | \$382,071.72   | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS   | 1  | \$136,374.02   | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE 3707 | 1  | \$187,500.00   | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 6  | \$1,387,960.69 | 0.17% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, TENNESSEE C | 1  | \$98,844.40    | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 2  | \$506,431.94   | 0.06% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1  | \$209,774.54   | 0.03% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1  | \$213,000.00   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 |
| FIEDELITY FUNDING CO INC, A MICHIGAN CORPORATION             | 1  | \$202,616.82   | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 24 | \$3,558,535.87 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$708,507.07   | 0.09% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$332,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$187,273.44   | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK N/A A CORPORATION                         | 1  | \$340,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK NA A CORPORATION                          | 1  | \$376,500.00   | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$247,322.99   | 0.03% | 0 | \$0.00 |
|  | 15 | \$3,659,024.69 | 0.45% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        |     |                 |       |   |        |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.       | 1   | \$184,669.52    | 0.02% | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1   | \$257,338.80    | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1   | \$256,279.41    | 0.03% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2   | \$547,102.62    | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1   | \$264,246.55    | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 4   | \$716,547.30    | 0.09% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK                                    | 1   | \$373,000.00    | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPORATIO | 1   | \$171,865.17    | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2   | \$412,187.43    | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION             | 1   | \$126,665.35    | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$176,761.92    | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 3   | \$643,439.00    | 0.08% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 9   | \$1,609,463.17  | 0.2%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION           | 1   | \$155,777.37    | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1   | \$321,266.09    | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 3   | \$657,868.71    | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$170,317.46    | 0.02% | 0 | \$0.00 |
| FIRST PARTNERS BANK  | 1   | \$159,468.99    | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 3   | \$716,051.91    | 0.09% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1   | \$325,000.00    | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 3   | \$415,303.15    | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 11  | \$2,960,263.93  | 0.36% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 244 | \$59,198,031.01 | 7.28% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1   | \$406,500.00    | 0.05% | 0 | \$0.00 |
| FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK               | 1   | \$288,664.06    | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1   | \$259,270.99    | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FORTWRIGHT FUNDING CORPORATION                               | 1  | \$167,435.76   | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 3  | \$654,168.82   | 0.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$520,567.58   | 0.06% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 4  | \$778,366.26   | 0.1%  | 0 | \$0.00 |
| FORTREN FUNDING LLC.   | 4  | \$734,793.29   | 0.09% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$151,019.33   | 0.02% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$134,697.07   | 0.02% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$254,879.56   | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9  | \$1,665,415.00 | 0.2%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$102,222.25   | 0.01% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION                         | 1  | \$199,456.59   | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$198,892.22   | 0.02% | 0 | \$0.00 |
| FREMONT BANK   | 13 | \$3,269,240.46 | 0.4%  | 0 | \$0.00 |
| FUSBANK, NA, NATIONAL BANK                                   | 1  | \$99,198.20    | 0.01% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC                      | 1  | \$349,900.21   | 0.04% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC.                     | 1  | \$181,914.93   | 0.02% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LLC                     | 1  | \$128,473.60   | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 13 | \$2,486,185.88 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP                                | 1  | \$363,976.59   | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4  | \$1,629,000.00 | 0.2%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$166,500.00   | 0.02% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK B                          | 1  | \$69,806.45    | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$178,582.12   | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$175,311.11   | 0.02% | 0 | \$0.00 |
|  | 1  | \$284,000.00   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA |   |                |       |   |        |
|  | GEORGETOWN MORTGAGE LLC.                                     | 2 | \$441,238.21   | 0.05% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY                                      | 1 | \$347,459.74   | 0.04% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 2 | \$253,474.24   | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.           | 1 | \$179,667.96   | 0.02% | 0 | \$0.00 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 3 | \$1,154,950.00 | 0.14% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$981,369.07   | 0.12% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$445,729.09   | 0.05% | 0 | \$0.00 |
|  | GLACIER BANK   | 1 | \$124,644.60   | 0.02% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$637,200.00   | 0.08% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$217,408.28   | 0.03% | 0 | \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1 | \$162,331.52   | 0.02% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION               | 2 | \$401,700.00   | 0.05% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$136,000.00   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$213,500.00   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 4 | \$644,848.29   | 0.08% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$365,000.00   | 0.04% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$66,618.44    | 0.01% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$369,500.00   | 0.05% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A COPORATION.                              | 1 | \$158,187.21   | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 9 | \$2,115,575.13 | 0.26% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 9 | \$2,466,708.45 | 0.3%  | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL                                      | 1 | \$470,000.00   | 0.06% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$375,000.00   | 0.05% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$363,000.00   | 0.04% | 0 | \$0.00 |

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| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.              | 1 | \$157,455.11   | 0.02% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION               | 1 | \$355,000.00   | 0.04% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1 | \$98,722.42    | 0.01% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, A MINNESOTA CORPORATION          | 1 | \$312,000.00   | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION    | 2 | \$695,973.88   | 0.09% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION  | 1 | \$233,918.23   | 0.03% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION   | 3 | \$580,277.31   | 0.07% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1 | \$194,038.58   | 0.02% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION         | 1 | \$282,000.00   | 0.03% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC                                | 1 | \$407,665.06   | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.                               | 2 | \$433,500.00   | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION       | 1 | \$359,478.49   | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC..                              | 2 | \$775,933.12   | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                      | 1 | \$238,484.06   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 6 | \$1,375,494.51 | 0.17% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                              | 1 | \$211,456.03   | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC.                             | 1 | \$210,631.17   | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                             | 2 | \$399,724.50   | 0.05% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.,                                 | 1 | \$316,013.64   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$379,263.12   | 0.05% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION          | 1 | \$90,468.54    | 0.01% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION                  | 1 | \$165,948.56   | 0.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION.  | 1 | \$178,967.08   | 0.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION  | 1 | \$243,080.67   | 0.03% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.      | 1 | \$147,534.60   | 0.02% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION               | 1 | \$117,354.75   | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$225,500.98   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4  | \$530,004.73   | 0.07% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1  | \$108,857.89   | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1  | \$120,765.15   | 0.01% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$224,200.56   | 0.03% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION                       | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                               | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1  | \$307,124.29   | 0.04% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$205,507.69   | 0.03% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK                                      | 1  | \$146,000.00   | 0.02% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4  | \$1,202,111.51 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$295,150.00   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1  | \$179,394.82   | 0.02% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      | 1  | \$247,493.88   | 0.03% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1  | \$86,104.11    | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$175,000.00   | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1  | \$159,551.38   | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$80,000.00    | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 10 | \$2,712,933.10 | 0.33% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 2  | \$400,421.06   | 0.05% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORTION             | 1  | \$219,965.12   | 0.03% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.                                       | 1  | \$145,825.00   | 0.02% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.                                      | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK,   | 18 | \$4,315,480.61 | 0.53% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$98,000.00    | 0.01% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 2  | \$271,022.62   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMeward RESIDENTIAL INC.                                    | 4 | \$977,145.74   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, SSB.   | 1 | \$185,632.34   | 0.02% | 0 | \$0.00 |
| HOWARD BANK  | 1 | \$457,730.88   | 0.06% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 2 | \$458,871.58   | 0.06% | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$223,518.32   | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$142,000.00   | 0.02% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1 | \$187,611.65   | 0.02% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$158,236.87   | 0.02% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1 | \$325,600.00   | 0.04% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$70,264.87    | 0.01% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK         | 6 | \$668,614.72   | 0.08% | 0 | \$0.00 |
| IAB FINANCIAL BANK.  | 1 | \$111,000.00   | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2 | \$398,391.56   | 0.05% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$567,000.00   | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$1,394,889.51 | 0.17% | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION               | 1 | \$161,308.74   | 0.02% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$179,495.30   | 0.02% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$522,904.14   | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.          | 1 | \$223,884.00   | 0.03% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$166,798.89   | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 2 | \$442,973.58   | 0.05% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION       | 1 | \$175,578.64   | 0.02% | 0 | \$0.00 |
| ISLAND MORTGAGE SOURCE, INC.                                 | 1 | \$186,000.00   | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$415,000.00   | 0.05% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$313,232.49   | 0.04% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                                      | 1 | \$278,000.00   | 0.03% | 0 | \$0.00 |
| JD BANK  | 1 | \$123,000.00   | 0.02% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$1,408,000.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$129,527.00   | 0.02% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| JMAC LENDING, INC.  | 1  | \$259,270.99    | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                  | 1  | \$375,000.00    | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 67 | \$13,767,583.17 | 1.69% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                   | 3  | \$691,675.97    | 0.09% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC                                | 3  | \$647,543.19    | 0.08% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                | 1  | \$79,777.19     | 0.01% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION            | 1  | \$164,800.00    | 0.02% | 0 | \$0.00 |
| KISH BANK   | 1  | \$31,040.00     | 0%    | 0 | \$0.00 |
| KISH BANK, STATE CHARTERED BANK                             | 1  | \$229,300.45    | 0.03% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                           | 1  | \$147,589.43    | 0.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.              | 1  | \$159,367.22    | 0.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION                           | 12 | \$1,429,998.29  | 0.18% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION              | 1  | \$245,000.00    | 0.03% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION.                         | 1  | \$168,055.00    | 0.02% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION        | 1  | \$126,973.01    | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                | 7  | \$1,682,522.78  | 0.21% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION             | 1  | \$83,124.26     | 0.01% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION           | 1  | \$343,007.88    | 0.04% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$276,801.16    | 0.03% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION          | 1  | \$301,957.89    | 0.04% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK                  | 1  | \$296,209.40    | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2  | \$425,000.00    | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1  | \$150,300.00    | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$275,868.47    | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$599,096.53    | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 2  | \$640,481.78    | 0.08% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA                                   | 1  | \$382,000.00    | 0.05% | 0 | \$0.00 |



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|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION  |    |                 |       |   |        |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 2  | \$386,586.38    | 0.05% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 11 | \$3,303,578.17  | 0.41% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION.                    | 2  | \$723,244.44    | 0.09% | 0 | \$0.00 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1  | \$275,000.00    | 0.03% | 0 | \$0.00 |
|  | LENDERFL, INC., A CALIFORNIA CORPORATION                     | 1  | \$194,148.44    | 0.02% | 0 | \$0.00 |
|  | LENDIA, INC  | 1  | \$279,214.91    | 0.03% | 0 | \$0.00 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1  | \$285,000.00    | 0.04% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1  | \$241,303.27    | 0.03% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC.                                      | 1  | \$232,807.64    | 0.03% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6  | \$1,355,019.58  | 0.17% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1  | \$106,395.66    | 0.01% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1  | \$186,254.08    | 0.02% | 0 | \$0.00 |
|  | LEVEL ONE BANK, STATE CHARTERED BANK                         | 1  | \$148,599.53    | 0.02% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1  | \$218,431.44    | 0.03% | 0 | \$0.00 |
|  | LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION               | 1  | \$82,650.00     | 0.01% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1  | \$239,000.00    | 0.03% | 0 | \$0.00 |
|  | LINCOLNWAY COMMUNITY BANK                                    | 1  | \$215,000.00    | 0.03% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 4  | \$538,938.23    | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 52 | \$13,331,774.60 | 1.64% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 7  | \$1,626,886.47  | 0.2%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC.                                 | 1  | \$159,250.00    | 0.02% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$354,000.00    | 0.04% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 3  | \$663,048.36    | 0.08% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 2  | \$640,376.51    | 0.08% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION              | 1  | \$169,527.66    | 0.02% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.  | 1  | \$274,228.93    | 0.03% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 1  | \$241,000.00    | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| M&T BANK   | 9 | \$1,844,282.15 | 0.23% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPA | 1 | \$202,310.78   | 0.02% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$268,450.86   | 0.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$231,963.85   | 0.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 4 | \$745,263.77   | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 3 | \$792,599.72   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1 | \$187,692.14   | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$148,994.50   | 0.02% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$237,313.80   | 0.03% | 0 | \$0.00 |
| MAPS CREDIT UNION  | 1 | \$170,420.20   | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$112,916.13   | 0.01% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     | 2 | \$390,918.48   | 0.05% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$177,943.58   | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$278,210.52   | 0.03% | 0 | \$0.00 |
| MBA MORTGAGE SERVICE, INC.                                   | 1 | \$133,973.17   | 0.02% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 1 | \$241,594.32   | 0.03% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION        | 3 | \$1,063,704.05 | 0.13% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.       | 1 | \$218,427.61   | 0.03% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION               | 1 | \$312,000.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                   | 1 | \$168,000.00   | 0.02% | 0 | \$0.00 |
| MENNA COMPANY  | 1 | \$349,018.64   | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA                                    | 1 | \$307,160.25   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$387,000.00   | 0.05% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$158,533.92   | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND               | 2 | \$717,630.17   | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$478,838.85 | 0.06% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$211,329.75 | 0.03% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$782,533.57 | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$192,600.00 | 0.02% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 3 | \$727,506.71 | 0.09% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION.              | 1 | \$127,864.58 | 0.02% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION              | 1 | \$273,500.00 | 0.03% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDINANA CORPORATION.           | 1 | \$107,500.00 | 0.01% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$314,000.00 | 0.04% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$222,765.35 | 0.03% | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG                                  | 2 | \$768,648.78 | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORPORATI | 1 | \$224,477.61 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$248,510.97 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                                      | 2 | \$515,746.50 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 3 | \$849,861.40 | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$150,823.94 | 0.02% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.          | 1 | \$361,920.16 | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2 | \$503,288.52 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$240,147.19 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$227,443.88 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
|  |  | 2 | \$485,966.39 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   |    |                 |       |   |        |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1  | \$411,400.29    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION     | 2  | \$320,354.35    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE PRO'S, INC.   | 1  | \$397,753.38    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LAONS | 1  | \$79,158.13     | 0.01% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1  | \$408,000.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION.                        | 1  | \$344,600.00    | 0.04% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$322,719.35    | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 3  | \$432,860.48    | 0.05% | 0 | \$0.00 |
|  | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1  | \$235,916.48    | 0.03% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 44 | \$10,249,967.37 | 1.26% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1  | \$183,824.29    | 0.02% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1  | \$281,200.00    | 0.03% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 6  | \$938,149.08    | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1  | \$180,494.68    | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.   | 1  | \$154,260.13    | 0.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 2  | \$403,850.00    | 0.05% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 24 | \$4,455,053.90  | 0.55% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11713, A NEVADA CO | 1  | \$118,821.58    | 0.01% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO | 1  | \$349,900.00    | 0.04% | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, A ILLINOIS LLC.                       | 1  | \$216,728.72    | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$284,924.19    | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY |    |                |       |   |        |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.         | 1  | \$254,717.43   | 0.03% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2  | \$203,361.90   | 0.03% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1  | \$62,110.78    | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 10 | \$2,262,531.76 | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1  | \$489,344.89   | 0.06% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 30 | \$7,954,109.85 | 0.98% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION          | 2  | \$516,456.05   | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$655,132.02   | 0.08% | 0 | \$0.00 |
| NMSI, INC.   | 1  | \$400,000.00   | 0.05% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1  | \$82,483.57    | 0.01% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1  | \$159,451.38   | 0.02% | 0 | \$0.00 |
| NORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1  | \$337,823.89   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4  | \$829,688.39   | 0.1%  | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION                                    | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
| NORTH POINTE MORTGAGE, INC., A CORPORATION                   | 1  | \$116,177.60   | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION     | 1  | \$252,755.25   | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 4  | \$814,374.15   | 0.1%  | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1  | \$98,000.00    | 0.01% | 0 | \$0.00 |
| NORTHPOINTE MORTGAGE, INC., A CORPORATION.                   | 1  | \$357,500.00   | 0.04% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$255,080.75   | 0.03% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION    | 1  | \$189,806.53   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7  | \$1,336,874.90 | 0.16% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1  | \$198,312.40   | 0.02% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 1  | \$182,800.00   | 0.02% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 3  | \$733,159.77   | 0.09% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION        | 1  | \$233,698.37   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                 | 1  | \$302,000.00   | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                      | 3  | \$790,700.00   | 0.1%  | 0 | \$0.00 |
| OLD LINE BANK   | 1  | \$175,513.36   | 0.02% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 1  | \$218,850.83   | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                  | 1  | \$197,452.54   | 0.02% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION              | 1  | \$109,586.26   | 0.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                  | 1  | \$450,227.35   | 0.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                 | 14 | \$3,954,168.84 | 0.49% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.                | 1  | \$243,524.95   | 0.03% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION                         | 1  | \$170,520.54   | 0.02% | 0 | \$0.00 |
| PACIFIC FINANCE GROU, LLLC, A WASHINGTON LIMITED LIABILITY    | 1  | \$230,042.40   | 0.03% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C  | 8  | \$2,691,674.24 | 0.33% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY CO | 1  | \$305,007.94   | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                             | 1  | \$149,579.42   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                            | 1  | \$168,131.65   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1  | \$277,432.99   | 0.03% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION                         | 1  | \$346,711.31   | 0.04% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$127,825.61   | 0.02% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK            | 1  | \$237,079.53   | 0.03% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.  | 1  | \$299,601.87   | 0.04% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION                            | 1  | \$127,646.08   | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                    | 1  | \$119,668.20   | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                           | 2  | \$479,289.65   | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC.  | 1  | \$128,250.00   | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC.   | 2  | \$382,949.27   | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 2  | \$671,731.96   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 1  | \$250,144.19   | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$223,371.93    | 0.03% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                    | 5  | \$1,235,094.80  | 0.15% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION           | 2  | \$361,678.29    | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 2  | \$305,247.36    | 0.04% | 0 | \$0.00 |
| PINE LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY       | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK              | 2  | \$390,377.35    | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 2  | \$348,579.15    | 0.04% | 0 | \$0.00 |
| PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK              | 1  | \$215,000.00    | 0.03% | 0 | \$0.00 |
| PIONEER BANK, SSB   | 1  | \$257,035.67    | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$259,360.48    | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                         | 5  | \$909,234.14    | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION.                        | 4  | \$996,995.49    | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$868,645.85    | 0.11% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                | 1  | \$431,526.19    | 0.05% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC.                                     | 1  | \$253,600.00    | 0.03% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 80 | \$16,107,160.61 | 1.98% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1  | \$67,194.84     | 0.01% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP.                                  | 1  | \$175,014.75    | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                     | 1  | \$200,428.52    | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1  | \$247,000.00    | 0.03% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC..        | 1  | \$152,500.00    | 0.02% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                 | 1  | \$46,671.01     | 0.01% | 0 | \$0.00 |
| PRECISION MORTGAGE, LLC                                     | 1  | \$201,500.00    | 0.02% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC                                  | 1  | \$375,028.39    | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC  | 1  | \$375,000.00    | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION           | 3  | \$417,376.80    | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                      | 3  | \$536,147.66    | 0.07% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------------|
| PRESTIGE MORTGAGE SERVICES, INC,<br>A WASHINGTON CORPORATION       | 1   | \$153,971.79     | 0.02%  | 0 | \$0.00       |
| PRESTON HOLLOW FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION | 1   | \$239,007.55     | 0.03%  | 0 | \$0.00       |
| PRIMARY PARTNERS FINANCIAL, A<br>CALIFORNIA CORPORATION            | 2   | \$563,529.49     | 0.07%  | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 2   | \$590,600.00     | 0.07%  | 0 | \$0.00       |
| PRIME TIME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION    | 1   | \$284,407.61     | 0.03%  | 0 | \$0.00       |
| PRIMECAP LENDING, LLC, A LIMITED<br>LIABILITY COMPANY              | 1   | \$123,316.97     | 0.02%  | 0 | \$0.00       |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                           | 25  | \$5,340,885.32   | 0.66%  | 0 | \$0.00       |
| PRIORITY LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1   | \$185,749.40     | 0.02%  | 0 | \$0.00       |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, A ILLINOIS<br>CORPORATION  | 1   | \$224,275.41     | 0.03%  | 0 | \$0.00       |
| PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 8   | \$2,382,312.38   | 0.29%  | 0 | \$0.00       |
| PROLENDING MORTGAGE, LLC   | 2   | \$439,764.84     | 0.05%  | 0 | \$0.00       |
| PROLENDING MORTGAGE, LLC, A<br>TEXAS LIMITED LIABILITY COMPANY     | 1   | \$163,447.52     | 0.02%  | 0 | \$0.00       |
| PROSPECT LENDING, LLC  | 1   | \$333,761.54     | 0.04%  | 0 | \$0.00       |
| PROSPECT MORTGAGE, LLC   | 1   | \$155,768.12     | 0.02%  | 0 | \$0.00       |
| PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1   | \$231,089.75     | 0.03%  | 0 | \$0.00       |
| PROVINCIAL BANK, A STATE BANK<br>(CFL # 34443)                     | 1   | \$365,402.64     | 0.04%  | 0 | \$0.00       |
| PRUDLER FUNDING DBA CALIFORNIA<br>CAPITAL MORTGAGE COMPANY, A C    | 1   | \$200,000.00     | 0.02%  | 0 | \$0.00       |
| PULASKI BANK NA  | 3   | \$923,452.89     | 0.11%  | 0 | \$0.00       |
| QUEENSBOROUGH NATIONAL BANK<br>& TRUST COMPANY                     | 1   | \$231,000.00     | 0.03%  | 0 | \$0.00       |
| QUICKEN LOANS INC.   | 626 | \$149,030,793.73 | 18.33% | 1 | \$255,801.09 |
| RADIUS FINANCIAL GROUP INC.  | 1   | \$238,000.00     | 0.03%  | 0 | \$0.00       |
| RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION              | 1   | \$151,528.75     | 0.02%  | 0 | \$0.00       |
| RATE RABBIT HOME LOANS, A<br>CALIFORNIA CORPORATION                | 2   | \$523,300.00     | 0.06%  | 0 | \$0.00       |
| RCB BANK A CORPORATION   | 1   | \$130,054.44     | 0.02%  | 0 | \$0.00       |
| RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                  | 5   | \$1,361,873.92   | 0.17%  | 0 | \$0.00       |



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|--|---|----------------|-------|---|--------|
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$369,202.00   | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$305,700.00   | 0.04% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$225,085.85   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 2 | \$512,876.26   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$505,617.68   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1 | \$368,348.02   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$529,682.97   | 0.07% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 1 | \$230,253.14   | 0.03% | 0 | \$0.00 |
| RESOURCEMORTGAGE.COM,LLC, AMICHIGAN LIMITED LIABILITY COMPAN | 1 | \$213,168.49   | 0.03% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$204,425.21   | 0.03% | 0 | \$0.00 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.                  | 1 | \$176,039.18   | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS                 | 1 | \$299,170.51   | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 5 | \$979,323.78   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$275,636.80   | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$385,000.00   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 5 | \$1,866,307.84 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$350,000.00   | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC..  | 1 | \$195,586.44   | 0.02% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 2 | \$686,229.95   | 0.08% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$299,475.39   | 0.04% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$138,500.00   | 0.02% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION -                           | 1 | \$133,500.00   | 0.02% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION -                           | 1 | \$135,618.67   | 0.02% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$213,000.00   | 0.03% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1 | \$127,842.06   | 0.02% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC        | 1 | \$196,622.56   | 0.02% | 0 | \$0.00 |
| SAVANNAH FCU/4TH PARTY/MENNA COMPANY                         | 1 | \$108,947.93   | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A                                       | 1 | \$193,000.00   | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION                                       |    |                |       |   |        |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1  | \$273,000.00   | 0.03% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 3  | \$823,326.33   | 0.1%  | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1  | \$385,000.00   | 0.05% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1  | \$184,473.56   | 0.02% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.          | 1  | \$297,365.11   | 0.04% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1  | \$306,270.10   | 0.04% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 3  | \$516,699.94   | 0.06% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1  | \$165,071.41   | 0.02% | 0 | \$0.00 |
|  | SECURITY BANK & TRUST CO                                     | 1  | \$203,443.80   | 0.03% | 0 | \$0.00 |
|  | SECURITY MORTGAGE LENDERS, INC.                              | 1  | \$165,534.56   | 0.02% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.                                      | 1  | \$159,400.00   | 0.02% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1  | \$69,500.00    | 0.01% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB                                     | 1  | \$194,660.27   | 0.02% | 0 | \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1  | \$192,277.34   | 0.02% | 0 | \$0.00 |
|  | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$350,000.00   | 0.04% | 0 | \$0.00 |
|  | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 1  | \$239,500.00   | 0.03% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 2  | \$558,050.00   | 0.07% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$122,700.00   | 0.02% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$334,112.86   | 0.04% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 1  | \$261,763.98   | 0.03% | 0 | \$0.00 |
|  | SKAGIT BANK, A WASHINGTON CORPORATION                        | 1  | \$78,335.69    | 0.01% | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 4  | \$962,806.65   | 0.12% | 0 | \$0.00 |
|  | SNARE AMD ASSOCIATES MORTGAGE SERVICES LLC                   | 1  | \$107,000.00   | 0.01% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 13 | \$1,995,247.67 | 0.25% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI  | 1  | \$330,000.00   | 0.04% | 0 | \$0.00 |
|  | SOUND CREDIT UNION   | 1  | \$328,000.00   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTHERN FIRST BANK  | 1  | \$100,000.00   | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$354,000.00   | 0.04% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1  | \$402,000.00   | 0.05% | 0 | \$0.00 |
| SPIRITBANK   | 1  | \$210,906.98   | 0.03% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 1  | \$58,500.00    | 0.01% | 0 | \$0.00 |
| STARION FINANCIAL  | 1  | \$415,847.00   | 0.05% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                             | 1  | \$230,000.00   | 0.03% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$106,614.47   | 0.01% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 23 | \$3,757,326.17 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$2,351,587.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 26 | \$6,412,950.00 | 0.79% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1  | \$264,977.16   | 0.03% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.                             | 1  | \$146,000.00   | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1  | \$293,715.47   | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 11 | \$2,003,124.56 | 0.25% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                             | 1  | \$401,750.00   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$566,815.12   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$225,375.11   | 0.03% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1  | \$141,596.27   | 0.02% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1  | \$178,989.02   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                      | 41 | \$7,337,305.82 | 0.9%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1  | \$74,324.61    | 0.01% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1  | \$67,988.13    | 0.01% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1  | \$192,409.86   | 0.02% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF                                   | 1  | \$109,237.14   | 0.01% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOUSTON INC, DBA SWEETWATER MORTG                              |   |              |       |   |        |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT   | 1 | \$238,880.67 | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR   | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$606,656.26 | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   | 1 | \$238,217.58 | 0.03% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                            | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                       | 4 | \$562,741.86 | 0.07% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC   | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1 | \$110,400.00 | 0.01% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOAN, INC                                     | 1 | \$358,703.10 | 0.04% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                    | 1 | \$208,944.38 | 0.03% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                   | 4 | \$828,431.15 | 0.1%  | 0 | \$0.00 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$373,700.00 | 0.05% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                            | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1 | \$270,606.06 | 0.03% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                            | 1 | \$229,883.33 | 0.03% | 0 | \$0.00 |
|  | THE BANK OF JACKSON, A BANKING CORP.                           | 1 | \$150,787.76 | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1 | \$262,462.02 | 0.03% | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION   | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                       | 1 | \$152,434.58 | 0.02% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 2 | \$633,475.00 | 0.08% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                   | 1 | \$125,888.00 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                          | 1 | \$342,040.91 | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION              | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                     | 2 | \$530,892.89 | 0.07% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.      | 1 | \$190,156.70 | 0.02% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED | 1 | \$156,797.07 | 0.02% | 0 | \$0.00 |
| THE VICTORY BANK A STATE CHARTERED BANK                       | 1 | \$213,809.14 | 0.03% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY  | 1 | \$253,809.82 | 0.03% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                  | 1 | \$336,304.60 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION              | 1 | \$354,565.57 | 0.04% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC   | 1 | \$248,395.43 | 0.03% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$309,000.00 | 0.04% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION            | 2 | \$693,000.00 | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                      | 1 | \$396,132.00 | 0.05% | 0 | \$0.00 |
| TRADERS AND FARMERS BANK A BANKING CORPORATION                | 1 | \$121,657.93 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO  | 2 | \$577,000.00 | 0.07% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC                           | 1 | \$205,929.03 | 0.03% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 2 | \$247,488.70 | 0.03% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                                 | 2 | \$521,722.81 | 0.06% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN  | 1 | \$301,164.98 | 0.04% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT  | 1 | \$131,949.43 | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 2 | \$104,764.39 | 0.01% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                              | 2 | \$677,235.26 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                      | 1 | \$396,577.85 | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION              | 3 | \$935,608.22 | 0.12% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION              | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA  | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY      | 4 | \$969,991.74 | 0.12% | 0 | \$0.00 |
|   | 2 | \$236,278.56 | 0.03% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY   |     |                 |       |   |        |
| UNITED MUTUAL FUNDING CORP.                                  | 2   | \$760,000.00    | 0.09% | 0 | \$0.00 |
| UNITED PREMIER FUNDING LLC                                   | 1   | \$212,394.40    | 0.03% | 0 | \$0.00 |
| UNITED SAVINGS BANK  | 1   | \$246,500.00    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 67  | \$19,183,049.16 | 2.36% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION                          | 1   | \$406,856.02    | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED  | 1   | \$390,300.00    | 0.05% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 13  | \$3,921,147.64  | 0.48% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1   | \$311,351.60    | 0.04% | 0 | \$0.00 |
| VALLEY BANK OF RONAN   | 1   | \$233,333.17    | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.           | 1   | \$302,390.60    | 0.04% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC                                    | 1   | \$290,782.39    | 0.04% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION                     | 2   | \$179,184.11    | 0.02% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1   | \$386,000.00    | 0.05% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1   | \$227,173.84    | 0.03% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1   | \$375,957.61    | 0.05% | 0 | \$0.00 |
| WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK         | 2   | \$267,145.35    | 0.03% | 0 | \$0.00 |
| WASHINGRTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1   | \$199,493.82    | 0.02% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 10  | \$2,589,928.70  | 0.32% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1   | \$339,019.81    | 0.04% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 297 | \$70,230,461.26 | 8.64% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC.                                 | 1   | \$240,000.00    | 0.03% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION                                  | 1   | \$125,641.75    | 0.02% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1   | \$268,000.00    | 0.03% | 0 | \$0.00 |
| WHEATLAND BANK, STATE CHARTERED BANK                         | 1   | \$175,287.13    | 0.02% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                             | 1   | \$260,430.48    | 0.03% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WINTERWOOD MORTGAGE GROUP LLC                              | 1            | \$144,587.73            | 0.02%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1            | \$314,104.39            | 0.04%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 1            | \$163,000.00            | 0.02%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC.                                      | 1            | \$169,124.46            | 0.02%       | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION    | 1            | \$200,000.00            | 0.02%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                   | 3            | \$602,689.81            | 0.07%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION               | 1            | \$210,599.89            | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                             | 1            | \$233,717.84            | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.             | 1            | \$254,598.43            | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 21           | \$6,275,965.19          | 0.77%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.             | 28           | \$8,290,154.46          | 1.02%       | 0        | \$0.00              |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                | 3            | \$682,365.97            | 0.08%       | 0        | \$0.00              |
|              | YOUR COMMUNITY BANK A CORPORATION                          | 1            | \$74,000.00             | 0.01%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$186,034.25            | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>3,512</b> | <b>\$813,071,682.61</b> | <b>100%</b> | <b>2</b> | <b>\$429,801.38</b> |
| 31418B2N5    | 1ST SOURCE BANK  | 2            | \$128,069.97            | 0.1%        | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC.                              | 2            | \$322,177.11            | 0.24%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                         | 1            | \$156,547.80            | 0.12%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL NA  | 1            | \$247,794.35            | 0.19%       | 0        | \$0.00              |
|              | ALPINE BANK  | 1            | \$143,869.70            | 0.11%       | 0        | \$0.00              |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION       | 1            | \$324,592.22            | 0.25%       | 0        | \$0.00              |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION   | 1            | \$413,357.42            | 0.31%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1            | \$189,000.00            | 0.14%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                             | 15           | \$2,245,350.00          | 1.7%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1            | \$157,921.57            | 0.12%       | 0        | \$0.00              |
|              | AUSTIN FIRST MORTGAGE AAXY LLC                             | 1            | \$298,691.42            | 0.23%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.                                      | 22           | \$2,988,145.46          | 2.27%       | 0        | \$0.00              |
|              | BANK OF BOTETOURT  | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY                                      | 1            | \$100,800.00            | 0.08%       | 0        | \$0.00              |
|              |  | 2            | \$222,460.17            | 0.17%       | 0        | \$0.00              |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN      |     |                 |        |   |        |
| BLUELEAF LENDING, LLC                                   | 1   | \$350,000.00    | 0.27%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                               | 1   | \$332,941.37    | 0.25%  | 0 | \$0.00 |
| BRYANT BANK   | 1   | \$395,970.93    | 0.3%   | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                | 26  | \$7,079,690.00  | 5.37%  | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                  | 2   | \$469,463.90    | 0.36%  | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.                                   | 1   | \$205,600.00    | 0.16%  | 0 | \$0.00 |
| CAPSTAR BANK  | 1   | \$143,520.72    | 0.11%  | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION                             | 3   | \$584,794.65    | 0.44%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                          | 1   | \$243,000.00    | 0.18%  | 0 | \$0.00 |
| CIBM BANK   | 2   | \$587,855.64    | 0.45%  | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1   | \$124,648.39    | 0.09%  | 0 | \$0.00 |
| EVERBANK  | 29  | \$7,588,326.38  | 5.75%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 1   | \$174,350.00    | 0.13%  | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                                 | 4   | \$635,908.14    | 0.48%  | 0 | \$0.00 |
| FIRST METRO BANK  | 1   | \$146,707.20    | 0.11%  | 0 | \$0.00 |
| FIRSTBANK   | 8   | \$2,013,000.00  | 1.53%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 2   | \$480,448.75    | 0.36%  | 0 | \$0.00 |
| FORTREN FUNDING LLC.                                    | 1   | \$236,500.00    | 0.18%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                            | 2   | \$345,871.87    | 0.26%  | 0 | \$0.00 |
| GOOGAIN, INC  | 1   | \$475,613.26    | 0.36%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 8   | \$2,065,833.79  | 1.57%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                | 1   | \$203,191.36    | 0.15%  | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                            | 7   | \$1,969,000.00  | 1.49%  | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM                      | 1   | \$217,140.00    | 0.16%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC.                                | 1   | \$98,622.14     | 0.07%  | 0 | \$0.00 |
| JAMS-01, INC  | 1   | \$617,273.39    | 0.47%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                              | 2   | \$590,290.12    | 0.45%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                               | 113 | \$26,153,726.48 | 19.83% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                            | 2   | \$376,700.00    | 0.29%  | 0 | \$0.00 |
| LEADER BANK, NA   | 1   | \$413,357.42    | 0.31%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                      | 130 | \$38,440,427.69 | 29.14% | 0 | \$0.00 |
| M&T BANK  | 2   | \$372,784.38    | 0.28%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA      | 1   | \$274,556.13    | 0.21%  | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK         | 1   | \$233,938.48    | 0.18%  | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC.                                | 1   | \$417,000.00    | 0.32%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$112,000.00            | 0.08%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 15         | \$3,317,695.96          | 2.52%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1          | \$101,549.53            | 0.08%       | 0        | \$0.00        |
|              | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION            | 2          | \$723,320.95            | 0.55%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1          | \$184,850.91            | 0.14%       | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1          | \$397,458.72            | 0.3%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 3          | \$786,112.98            | 0.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$371,691.51            | 0.28%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 48         | \$12,323,061.53         | 9.34%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 1          | \$142,000.00            | 0.11%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 1          | \$214,071.55            | 0.16%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$246,725.81            | 0.19%       | 0        | \$0.00        |
|              | PULASKI BANK N A   | 1          | \$346,912.06            | 0.26%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 2          | \$418,910.79            | 0.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$324,000.00            | 0.25%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$84,629.23             | 0.06%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$253,898.81            | 0.19%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 2          | \$451,772.50            | 0.34%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1          | \$145,000.00            | 0.11%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B           | 1          | \$132,345.44            | 0.1%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING LLC                             | 2          | \$540,282.68            | 0.41%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1          | \$67,500.00             | 0.05%       | 0        | \$0.00        |
|              | THE MORTGAGE CONNECTION                                      | 1          | \$247,837.90            | 0.19%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1          | \$413,393.61            | 0.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$403,805.65            | 0.31%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 29         | \$4,692,637.70          | 3.56%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                          | 1          | \$430,208.93            | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1          | \$489,598.11            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$415,161.31            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>538</b> | <b>\$131,895,263.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 31418B2P0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$590,884.54 | 0.36% | 0 | \$0.00 |
|           | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                       | 1 | \$78,927.39  | 0.05% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY     | 1 | \$172,750.00 | 0.1%  | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY    | 1 | \$262,700.00 | 0.16% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LLC                          | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 |
|           | ACNB BANK  | 1 | \$97,298.70  | 0.06% | 0 | \$0.00 |
|           | ADVENTAS, INC.   | 1 | \$119,130.07 | 0.07% | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP LLC                                    | 1 | \$82,550.00  | 0.05% | 0 | \$0.00 |
|           | AEA FEDERAL CREDIT UNION                                       | 1 | \$27,607.00  | 0.02% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                     | 1 | \$76,900.00  | 0.05% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A CORPORATION                   | 1 | \$248,222.57 | 0.15% | 0 | \$0.00 |
|           | AMERICAN HERITAGE CAPITAL, LP                                  | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
|           | AMERICAN INTERBANC MORTGAGE, LLC -                             | 2 | \$433,992.95 | 0.26% | 0 | \$0.00 |
|           | AMERICAN MOMENTUM BANK   | 1 | \$98,296.14  | 0.06% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION          | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 1 | \$141,547.89 | 0.09% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                     | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                                 | 3 | \$798,900.00 | 0.48% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 |
|           | AMERISOUTH MORTGAGE COMPANY A CORPORATION                      | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 |
|           | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION                 | 1 | \$386,846.77 | 0.23% | 0 | \$0.00 |
|           | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY          | 1 | \$189,687.32 | 0.11% | 0 | \$0.00 |
|           | APPROVED FUNDING CORP., A NEW YORK                             | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 |
|           | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                        | 1 | \$95,488.59  | 0.06% | 0 | \$0.00 |
|           | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION               | 1 | \$142,579.51 | 0.09% | 0 | \$0.00 |
|           |  | 1 | \$173,368.40 | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR |    |                |       |   |        |
| ATLANTIC COAST MORTGAGE LLC                                  | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                                     | 1  | \$413,996.49   | 0.25% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA                                  | 1  | \$96,413.05    | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 6  | \$829,076.69   | 0.5%  | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$42,191.90    | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 11 | \$1,097,400.03 | 0.66% | 0 | \$0.00 |
| BANK OF SAN ANTONIO  | 1  | \$200,050.00   | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1  | \$174,508.57   | 0.11% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6  | \$1,538,557.07 | 0.93% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                             | 7  | \$1,028,355.28 | 0.62% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$35,793.00    | 0.02% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 5  | \$1,242,200.00 | 0.75% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$168,216.57   | 0.1%  | 0 | \$0.00 |
| CAPITAL BANK NA  | 1  | \$397,118.94   | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1  | \$152,100.00   | 0.09% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC   | 1  | \$387,071.75   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 3  | \$737,177.48   | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 |
| CENTURY BANK - NM  | 1  | \$411,062.78   | 0.25% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION                                 | 1  | \$35,150.00    | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                               | 1  | \$273,032.08   | 0.16% | 0 | \$0.00 |
| CITIBANK,N.A.  | 59 | \$7,160,848.41 | 4.31% | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1  | \$39,832.51    | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 8  | \$1,336,769.50 | 0.81% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA                                | 1  | \$295,700.99   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION                             | 1  | \$208,397.22   | 0.13% | 0 | \$0.00 |
| CME LENDING GROUP LLC  | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 |
| COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1  | \$129,069.71   | 0.08% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 5  | \$1,056,671.94 | 0.64% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMERICA BANK  | 2 | \$182,439.77 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 1 | \$157,847.34 | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY         | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$154,080.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 |
| COMPASS BANK   | 1 | \$305,810.20 | 0.18% | 0 | \$0.00 |
| CONNECTONE BANK  | 1 | \$83,579.16  | 0.05% | 0 | \$0.00 |
| CONNECTONE BANK, STATE CHARTERED BANK                        | 1 | \$48,554.30  | 0.03% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 4 | \$687,258.29 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION    | 2 | \$236,576.62 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC.                          | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$123,785.10 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$150,410.16 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$269,043.57 | 0.16% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$77,000.00  | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$394,230.98 | 0.24% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                     | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1 | \$49,000.00  | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$80,683.51  | 0.05% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION      | 1 | \$93,690.55  | 0.06% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$242,223.24 | 0.15% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.                | 1 | \$87,156.03  | 0.05% | 0 | \$0.00 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$78,434.67  | 0.05% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 3 | \$343,419.83 | 0.21% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$121,649.36 | 0.07% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 1 | \$50,000.00  | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION            | 1  | \$223,124.27   | 0.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1  | \$157,124.27   | 0.09% | 0 | \$0.00 |
| EVERBANK   | 15 | \$2,121,550.00 | 1.28% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$241,272.34   | 0.15% | 0 | \$0.00 |
| FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE  | 1  | \$134,915.02   | 0.08% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2  | \$241,997.46   | 0.15% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1  | \$350,473.91   | 0.21% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1  | \$130,892.66   | 0.08% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION.                           | 1  | \$166,737.61   | 0.1%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 19 | \$2,534,257.49 | 1.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$198,568.79   | 0.12% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK           | 1  | \$147,850.49   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$67,250.00    | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$132,983.52   | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP.                                  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$562,300.00   | 0.34% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$158,989.61   | 0.1%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$232,995.39   | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC.                                    | 2  | \$267,647.17   | 0.16% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$50,138.88    | 0.03% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$176,126.06   | 0.11% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC.                                 | 1  | \$185,661.81   | 0.11% | 0 | \$0.00 |
| FIRSTBANK  | 20 | \$5,017,173.00 | 3.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 32 | \$5,998,132.98 | 3.61% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FM HOME LOANS, LLC  | 1  | \$342,467.31    | 0.21% | 0 | \$0.00 |
| FORTREN FUNDING LLC.  | 2  | \$323,360.17    | 0.19% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC.   | 1  | \$210,104.13    | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                      | 1  | \$152,650.00    | 0.09% | 0 | \$0.00 |
| FREMONT BANK  | 66 | \$12,254,513.74 | 7.38% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC.   | 1  | \$264,000.00    | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                       | 1  | \$104,253.48    | 0.06% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA<br>NATIONA                            | 1  | \$98,557.74     | 0.06% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION.                               | 1  | \$159,675.66    | 0.1%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE,<br>INC, AN ILLINOIS CORPORATION        | 1  | \$128,160.98    | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1  | \$292,455.84    | 0.18% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC  | 1  | \$214,444.23    | 0.13% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.                                      | 1  | \$210,000.00    | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$215,000.00    | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 6  | \$1,306,478.01  | 0.79% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.                                       | 1  | \$266,105.92    | 0.16% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE,<br>LLC                                 | 1  | \$224,107.27    | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC,<br>A MICHIGAN LLC.                  | 1  | \$121,831.85    | 0.07% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC<br>- HCM                             | 1  | \$184,035.00    | 0.11% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1  | \$133,737.72    | 0.08% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION               | 1  | \$309,896.78    | 0.19% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                | 1  | \$348,135.26    | 0.21% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION              | 1  | \$191,957.81    | 0.12% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY,<br>LLC                                | 1  | \$499,943.49    | 0.3%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                           | 1  | \$133,065.44    | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION                                 | 2  | \$624,000.00    | 0.38% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.   | 2  | \$395,149.88    | 0.24% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC  | 1  | \$107,840.18    | 0.06% | 0 | \$0.00 |
| HOWARD BANK   | 1  | \$190,997.29    | 0.12% | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 4  | \$592,808.74    | 0.36% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK.        | 2  | \$97,458.69     | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IAB FINANCIAL BANK, FEDERAL<br>CHARTERED SAVINGS BANK           | 1  | \$70,084.08    | 0.04% | 0 | \$0.00 |
| IAB FINANCIAL BANK, FEDERAL<br>CHARTERED SAVINGS BANK           | 1  | \$78,478.47    | 0.05% | 0 | \$0.00 |
| IAB FINANCIAL BANK.   | 1  | \$63,088.77    | 0.04% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                | 1  | \$132,500.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$331,170.34   | 0.2%  | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION, A<br>STA                          | 1  | \$325,652.81   | 0.2%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA C | 1  | \$61,230.87    | 0.04% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                                | 1  | \$293,580.37   | 0.18% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE CO,<br>INC                               | 1  | \$376,000.00   | 0.23% | 0 | \$0.00 |
| INTRUST BANK, N.A., A NATIONAL<br>ASSO                          | 1  | \$92,200.00    | 0.06% | 0 | \$0.00 |
| IVY MORTGAGE INC.   | 1  | \$293,868.02   | 0.18% | 0 | \$0.00 |
| IVY MORTGAGE, INC   | 1  | \$163,330.46   | 0.1%  | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #  | 1  | \$277,293.63   | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 25 | \$5,054,503.91 | 3.04% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED<br>BANK                              | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 |
| LEVEL ONE BANK  | 1  | \$130,995.54   | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 8  | \$2,253,804.93 | 1.36% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION         | 1  | \$195,180.89   | 0.12% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A<br>CORPORATION                    | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                         | 1  | \$397,137.57   | 0.24% | 0 | \$0.00 |
| M&T BANK  | 1  | \$188,640.35   | 0.11% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO<br>CORPORATION                    | 1  | \$177,176.21   | 0.11% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND<br>LIMITED LIABILITY COMPANY     | 1  | \$305,881.26   | 0.18% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A<br>LIMITED LIABILITY CORPORATION   | 1  | \$133,077.88   | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                    | 1  | \$340,122.77   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                      | 1  | \$414,000.00   | 0.25% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1  | \$301,162.32   | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1  | \$260,886.89   | 0.16% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN<br>INDIANA CORPORATION              | 1  | \$95,779.63    | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 2  | \$537,467.86   | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$55,750.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$344,915.38   | 0.21% | 0 | \$0.00 |
| MORTGAGE PRO INC., A NEW MEXICO CORPORATION                  | 1  | \$76,819.19    | 0.05% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC  | 1  | \$162,520.31   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 |
| NATIONAL PENN BANK   | 1  | \$132,500.00   | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 4  | \$668,000.00   | 0.4%  | 0 | \$0.00 |
| NEEDHAM BANK   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 4  | \$757,901.12   | 0.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$176,430.79   | 0.11% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1  | \$105,402.29   | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 15 | \$2,328,231.42 | 1.4%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 12 | \$2,449,555.91 | 1.48% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1  | \$155,593.14   | 0.09% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC                                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1  | \$66,600.00    | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 2  | \$441,464.57   | 0.27% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION          | 1  | \$192,591.40   | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 2  | \$270,257.84   | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE, INC.  | 2  | \$403,139.82   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$411,024.37   | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 2  | \$311,435.73   | 0.19% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 3  | \$468,454.52   | 0.28% | 0 | \$0.00 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK          | 1  | \$46,207.53    | 0.03% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS                           | 1  | \$233,887.19   | 0.14% | 0 | \$0.00 |



|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CORPORATION  |     |                 |        |   |        |
|  | PLAZA HOME MORTGAGE  | 5   | \$791,879.18    | 0.48%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 14  | \$2,713,819.92  | 1.63%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC   | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1   | \$137,967.82    | 0.08%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                                  | 1   | \$105,839.00    | 0.06%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 1   | \$104,253.48    | 0.06%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10  | \$1,714,897.07  | 1.03%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                              | 1   | \$375,000.00    | 0.23%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 2   | \$312,761.98    | 0.19%  | 0 | \$0.00 |
|  | PULASKI BANK NA  | 1   | \$205,528.29    | 0.12%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 1   | \$222,249.55    | 0.13%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 109 | \$23,548,157.08 | 14.18% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |
|  | RELIANCE BANK  | 2   | \$275,896.32    | 0.17%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION           | 1   | \$188,649.15    | 0.11%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3   | \$397,000.00    | 0.24%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 1   | \$49,283.49     | 0.03%  | 0 | \$0.00 |
|  | SKAGIT BANK, A WASHINGTON CORPORATION                        | 1   | \$85,712.31     | 0.05%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1   | \$104,024.18    | 0.06%  | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2   | \$221,913.59    | 0.13%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1   | \$280,000.00    | 0.17%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 10  | \$1,105,256.88  | 0.67%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4   | \$595,611.51    | 0.36%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 16  | \$3,308,450.00  | 1.99%  | 0 | \$0.00 |
|  | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA              | 1   | \$104,253.48    | 0.06%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                      | 19  | \$2,134,779.25  | 1.29%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1   | \$253,312.62    | 0.15%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1   | \$154,456.59    | 0.09%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC. , AN ILLINOIS CORPORATION  | 1   | \$308,572.21    | 0.19%  | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                             | 1   | \$139,004.64    | 0.08%  | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1   | \$51,000.00     | 0.03%  | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATIOIN               | 1   | \$247,003.00    | 0.15%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 7   | \$596,976.90    | 0.36%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| THE MORTGAGE FIRM, INC                                      | 1  | \$128,859.02    | 0.08% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                  | 1  | \$261,106.03    | 0.16% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                           | 1  | \$330,000.00    | 0.2%  | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                                | 1  | \$147,967.83    | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$192,160.00    | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION            | 1  | \$240,290.61    | 0.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$261,124.96    | 0.16% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC                                  | 2  | \$255,800.00    | 0.15% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION                               | 1  | \$59,573.42     | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A.  | 5  | \$745,184.36    | 0.45% | 0 | \$0.00 |
| UNION BANK AND TRUST CO., A CORPORATION                     | 1  | \$41,495.52     | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1  | \$236,582.90    | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 35 | \$8,569,755.69  | 5.16% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$212,680.75    | 0.13% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION                           | 1  | \$170,000.00    | 0.1%  | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION                    | 2  | \$193,496.26    | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                      | 1  | \$154,883.65    | 0.09% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION                   | 1  | \$135,332.73    | 0.08% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR                            | 1  | \$193,649.35    | 0.12% | 0 | \$0.00 |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1  | \$51,009.55     | 0.03% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC                                   | 1  | \$129,876.09    | 0.08% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                      | 58 | \$11,998,974.26 | 7.23% | 0 | \$0.00 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION.                   | 1  | \$100,136.71    | 0.06% | 0 | \$0.00 |
| WILSON & MUIR BANK & TRUST COMPANY                          | 1  | \$222,397.04    | 0.13% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.                              | 1  | \$94,000.00     | 0.06% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                 | 2  | \$707,130.15    | 0.43% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION                 | 1  | \$414,035.24    | 0.25% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC.                              | 1  | \$275,961.69    | 0.17% | 0 | \$0.00 |
|   | 4  | \$1,259,014.14  | 0.76% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                |            |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$331,299.57            | 0.2%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK, A CORPORATION                           | 1          | \$95,000.00             | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$138,998.15            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>904</b> | <b>\$166,026,931.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2U9    | ACC GROUP INC. - COR   | 2          | \$1,025,095.40          | 0.41%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1          | \$504,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1          | \$620,000.00            | 0.25%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC.                                      | 1          | \$599,191.79            | 0.24%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$438,780.89            | 0.18%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.                                | 1          | \$614,190.14            | 0.25%       | 0        | \$0.00        |
|              | BRIKHO CAPITAL, INC - COR                                    | 1          | \$486,313.82            | 0.19%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 2          | \$1,079,724.91          | 0.43%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1          | \$421,832.37            | 0.17%       | 0        | \$0.00        |
|              | CALI-LAND, INC.  | 1          | \$560,000.00            | 0.22%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                     | 57         | \$29,462,842.34         | 11.79%      | 1        | \$535,595.69  |
|              | CAROLINA BANK  | 3          | \$1,635,589.64          | 0.65%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 2          | \$998,000.00            | 0.4%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$420,000.00            | 0.17%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION                             | 1          | \$479,900.00            | 0.19%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 15         | \$9,275,842.03          | 3.71%       | 0        | \$0.00        |
|              | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION         | 1          | \$544,500.00            | 0.22%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION                                 | 1          | \$625,500.00            | 0.25%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD   | 1          | \$454,500.00            | 0.18%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1          | \$459,700.00            | 0.18%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1          | \$506,067.40            | 0.2%        | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1          | \$602,332.75            | 0.24%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE      | 1          | \$448,766.81            | 0.18%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1          | \$489,324.91            | 0.2%        | 0        | \$0.00        |
|              | FREMONT BANK   | 3          | \$1,863,750.00          | 0.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 2          | \$1,098,180.25          | 0.44%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC.                                   | 1          | \$532,500.00            | 0.21%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | GREENWAY FUNDING GROUP INC                                  | 2  | \$1,065,816.55  | 0.43%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 4  | \$2,106,350.00  | 0.84%  | 0 | \$0.00 |
|  | HERITAGE BANK - NW  | 1  | \$464,278.58    | 0.19%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1  | \$511,200.00    | 0.2%   | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORP                                     | 2  | \$1,061,620.83  | 0.42%  | 0 | \$0.00 |
|  | HOMESTREET BANK, IMORTGAGE                                  | 38 | \$19,832,583.38 | 7.93%  | 0 | \$0.00 |
|  | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION               | 5  | \$2,622,819.68  | 1.05%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$624,638.23    | 0.25%  | 0 | \$0.00 |
|  | LEADER BANK NA A CORPORATION                                | 1  | \$574,000.00    | 0.23%  | 0 | \$0.00 |
|  | LEADER BANK NA A CORPORATION                                | 1  | \$448,167.64    | 0.18%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 56 | \$29,296,075.75 | 11.72% | 0 | \$0.00 |
|  | MANGUM MORTGAGE, INC. - COR                                 | 1  | \$657,800.00    | 0.26%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC - COR                                   | 1  | \$625,000.00    | 0.25%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1  | \$649,200.78    | 0.26%  | 0 | \$0.00 |
|  | MTH MORTGAGE, LLC   | 1  | \$609,696.00    | 0.24%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 4  | \$2,013,545.17  | 0.81%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 2  | \$949,316.65    | 0.38%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                       | 1  | \$545,500.00    | 0.22%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                     | 3  | \$1,635,000.00  | 0.65%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                     | 26 | \$13,343,872.09 | 5.34%  | 0 | \$0.00 |
|  | NMSI, INC.  | 1  | \$478,140.34    | 0.19%  | 0 | \$0.00 |
|  | ONYX LENDING, LLC   | 2  | \$1,035,000.00  | 0.41%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC  | 2  | \$1,038,414.00  | 0.42%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                     | 1  | \$625,500.00    | 0.25%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 21 | \$11,688,662.72 | 4.68%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1  | \$435,399.31    | 0.17%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 13 | \$6,446,549.16  | 2.58%  | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                              | 4  | \$2,152,985.11  | 0.86%  | 0 | \$0.00 |
|  | PRO MORTGAGE CORPORATION                                    | 1  | \$512,549.07    | 0.21%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                      | 9  | \$4,591,868.94  | 1.84%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC          | 1  | \$798,897.81    | 0.32%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.  | 75 | \$40,478,362.12 | 16.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                              | 2  | \$980,500.00    | 0.39%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1  | \$448,800.00    | 0.18%  | 0 | \$0.00 |
|  | RJS INC., A CALIFORNIA CORPORATION                          | 1  | \$419,408.22    | 0.17%  | 0 | \$0.00 |
|  |   | 1  | \$443,000.00    | 0.18%  | 0 | \$0.00 |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | ROYAL PACIFIC FUNDING CORPORATION                            |            |                         |             |          |                       |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1          | \$516,770.85            | 0.21%       | 0        | \$0.00                |
|              | SKYLINE FINANCIAL CORP. - COR                                | 1          | \$475,000.00            | 0.19%       | 0        | \$0.00                |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1          | \$527,000.00            | 0.21%       | 0        | \$0.00                |
|              | ST FIN CORP, A CALIFORNIA CORPORATION                        | 1          | \$613,263.85            | 0.25%       | 0        | \$0.00                |
|              | STANDARD HOME LENDING INC.                                   | 1          | \$554,218.00            | 0.22%       | 0        | \$0.00                |
|              | STEARNS LENDING, LLC   | 29         | \$15,606,709.37         | 6.24%       | 0        | \$0.00                |
|              | STONEGATE MORTGAGE CORPORATION                               | 23         | \$12,557,064.95         | 5.02%       | 1        | \$617,917.79          |
|              | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1          | \$518,000.00            | 0.21%       | 0        | \$0.00                |
|              | THE MORTGAGE LINK, INC. - COR                                | 1          | \$615,650.63            | 0.25%       | 0        | \$0.00                |
|              | TOPONE MORTGAGE, INC   | 1          | \$485,330.42            | 0.19%       | 0        | \$0.00                |
|              | TRANS UNITED FINANCIAL SERVICES, INC.                        | 1          | \$464,387.66            | 0.19%       | 0        | \$0.00                |
|              | TRI POINTE CONNECT, LLC                                      | 1          | \$600,000.00            | 0.24%       | 0        | \$0.00                |
|              | U.S. BANK N.A.   | 2          | \$1,046,611.26          | 0.42%       | 0        | \$0.00                |
|              | UNITED AMERICAN MORTGAGE CORPORATION                         | 1          | \$607,999.00            | 0.24%       | 0        | \$0.00                |
|              | VANGUARD FUNDING LLC   | 1          | \$521,250.00            | 0.21%       | 0        | \$0.00                |
|              | WEST COAST MORTGAGE GROUP AND REALTY                         | 1          | \$591,000.00            | 0.24%       | 0        | \$0.00                |
|              | WEST ONE CAPITAL GROUP, INC.                                 | 4          | \$1,955,200.00          | 0.78%       | 0        | \$0.00                |
|              | WESTERN BANCORP  | 3          | \$1,730,500.00          | 0.69%       | 0        | \$0.00                |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$549,225.06            | 0.22%       | 0        | \$0.00                |
|              | WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION              | 1          | \$549,648.59            | 0.22%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION,               | 1          | \$431,093.52            | 0.17%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>470</b> | <b>\$249,972,866.74</b> | <b>100%</b> | <b>2</b> | <b>\$1,153,513.48</b> |
| 31418B2V7    | 1ST SOURCE BANK  | 4          | \$275,143.93            | 0.13%       | 0        | \$0.00                |
|              | 360 MORTGAGE INC.  | 1          | \$126,015.09            | 0.06%       | 0        | \$0.00                |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1          | \$178,718.24            | 0.09%       | 0        | \$0.00                |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 11         | \$2,217,194.94          | 1.05%       | 0        | \$0.00                |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$140,540.56            | 0.07%       | 0        | \$0.00                |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1          | \$140,211.38            | 0.07%       | 0        | \$0.00                |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| A1 MORTGAGE GROUP, A MISSOURI LIMITED LIABILITY COMPANY      | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1 | \$484,377.02 | 0.23% | 0 | \$0.00 |
| ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$117,863.90 | 0.06% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$132,896.80 | 0.06% | 0 | \$0.00 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1 | \$208,332.05 | 0.1%  | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1 | \$255,124.19 | 0.12% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$184,303.19 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                               | 1 | \$181,517.57 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 2 | \$419,422.15 | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION   | 1 | \$80,183.86  | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$397,029.36 | 0.19% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE                                  | 1 | \$145,911.37 | 0.07% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$192,583.89 | 0.09% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$137,336.15 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3 | \$586,040.89 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 4 | \$641,184.89 | 0.31% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$174,536.13 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION                                | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$173,706.12 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$218,419.51 | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 2 | \$386,000.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION                | 1  | \$186,985.43   | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 1  | \$387,440.45   | 0.18% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY        | 1  | \$193,478.46   | 0.09% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1  | \$405,335.87   | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION       | 1  | \$376,000.70   | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1  | \$128,030.35   | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 3  | \$499,707.39   | 0.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS                             | 1  | \$132,970.96   | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$231,728.13   | 0.11% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                              | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2  | \$327,854.26   | 0.16% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 37 | \$5,931,165.82 | 2.82% | 0 | \$0.00 |
| BANK OF COMMERCE, STATE CHARTERED BANK                       | 1  | \$69,243.38    | 0.03% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1  | \$158,669.64   | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK                       | 1  | \$126,632.20   | 0.06% | 0 | \$0.00 |
| BANK OF THE JAMES INC  | 2  | \$306,300.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION              | 1  | \$231,574.29   | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1  | \$76,000.00    | 0.04% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, N.A.                      | 1  | \$174,567.95   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                      | 1  | \$111,703.13   | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5  | \$1,444,126.02 | 0.69% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$188,881.60   | 0.09% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC.                             | 1  | \$83,000.00    | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$220,038.03   | 0.1%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1  | \$214,875.00   | 0.1%  | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 2  | \$494,204.70   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| C & T MORTGAGE INC, TEXAS CORPORATION                        | 1  | \$209,435.45   | 0.1%  | 0 | \$0.00 |
| CABRILLO CREDIT UNION  | 1  | \$273,600.00   | 0.13% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 24 | \$4,164,375.00 | 1.98% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$219,408.56   | 0.1%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.            | 1  | \$149,109.93   | 0.07% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1  | \$173,162.90   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$365,600.00   | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$222,313.04   | 0.11% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 1  | \$280,603.23   | 0.13% | 0 | \$0.00 |
| CB NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$183,471.35   | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 4  | \$981,456.62   | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1  | \$172,199.59   | 0.08% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION                           | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. - COR                            | 1  | \$114,200.00   | 0.05% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL, LLC                              | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1  | \$263,600.00   | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A.  | 6  | \$517,847.78   | 0.25% | 0 | \$0.00 |
| CITIZENS BANK, NA  | 10 | \$1,954,668.07 | 0.93% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC                                      | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |
| CLEAR FORK ACQUISITIONS, LLC, A TEXAS LIMITED LIABILITY COMP | 1  | \$183,346.84   | 0.09% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1  | \$257,238.18   | 0.12% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 1  | \$186,978.35   | 0.09% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE                                     | 1  | \$94,543.27    | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 4  | \$1,073,539.73 | 0.51% | 0 | \$0.00 |
| COMERICA BANK  | 2  | \$280,252.86   | 0.13% | 0 | \$0.00 |
| COMPASS BANK   | 1  | \$331,132.36   | 0.16% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$178,894.82   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 8  | \$1,147,225.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY      | 1  | \$122,669.33   | 0.06% | 0 | \$0.00 |



| COMP   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.,                     | 1  | \$248,450.00   | 0.12% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1  | \$66,742.32    | 0.03% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK                                      | 1  | \$277,000.00   | 0.13% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$104,100.00   | 0.05% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.     | 1  | \$153,296.96   | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1  | \$188,610.46   | 0.09% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$265,327.62   | 0.13% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 1  | \$118,714.12   | 0.06% | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 30 | \$7,655,704.92 | 3.64% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1  | \$124,724.62   | 0.06% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$209,057.45   | 0.1%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 2  | \$384,726.20   | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 3  | \$339,224.51   | 0.16% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC.                                  | 1  | \$168,102.48   | 0.08% | 0 | \$0.00 |
| EVERBANK   | 9  | \$1,305,352.79 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                                      | 2  | \$373,900.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$206,007.12   | 0.1%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1  | \$155,037.01   | 0.07% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$264,701.21   | 0.13% | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 2  | \$142,605.98   | 0.07% | 0 | \$0.00 |
| FFC MORTGAGE CORP.   | 1  | \$415,925.60   | 0.2%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 18 | \$3,182,785.95 | 1.51% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1  | \$98,400.00    | 0.05% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2  | \$323,133.91   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$141,625.52   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$861,278.32   | 0.41% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$175,407.83   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$697,527.64   | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$281,450.72   | 0.13% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$57,679.82    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 30 | \$5,280,351.06 | 2.51% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2  | \$483,984.95   | 0.23% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 3  | \$545,736.23   | 0.26% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$82,927.71    | 0.04% | 0 | \$0.00 |
| FORTREN FUNDING LLC.   | 2  | \$331,514.28   | 0.16% | 0 | \$0.00 |
| FORTUNE BANK   | 1  | \$153,289.79   | 0.07% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                       | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9  | \$1,685,923.57 | 0.8%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$183,512.28   | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 8  | \$1,511,910.78 | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$110,200.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK   | 4  | \$1,063,667.00 | 0.51% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$145,453.40   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$601,305.00   | 0.29% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$54,096.10    | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$396,817.28   | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.                                    | 1  | \$136,172.96   | 0.06% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$217,930.62   | 0.1%  | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$134,641.84   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$385,000.00   | 0.18% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$614,343.96   | 0.29% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1  | \$83,787.34    | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.      | 1  | \$223,622.93   | 0.11% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION     | 1  | \$161,009.65   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$502,664.06   | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$216,577.84   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$284,665.63   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTY FEDERAL MORTGAGE, LLC                               |    |                |       |   |        |
|  | GULF COAST BANK  | 1  | \$135,600.00   | 0.06% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$247,208.53   | 0.12% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$87,073.62    | 0.04% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$396,817.59   | 0.19% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$119,028.87   | 0.06% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 3  | \$675,568.79   | 0.32% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$152,696.54   | 0.07% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1  | \$128,052.73   | 0.06% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1  | \$72,805.97    | 0.03% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 5  | \$681,873.80   | 0.32% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$167,536.62   | 0.08% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 1  | \$235,362.32   | 0.11% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$175,085.36   | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$618,018.77   | 0.29% | 0 | \$0.00 |
|  | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1  | \$297,000.00   | 0.14% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES INC                             | 1  | \$243,200.00   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                              | 1  | \$60,950.00    | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1  | \$108,200.00   | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 7  | \$1,235,038.48 | 0.59% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2  | \$557,035.42   | 0.26% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$169,047.16   | 0.08% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, CREDIT UNION                      | 1  | \$362,964.92   | 0.17% | 0 | \$0.00 |
|  | LAKEVIEW FEDERAL CREDIT UNION                                | 1  | \$31,789.31    | 0.02% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 15 | \$3,403,181.00 | 1.62% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$212,812.16   | 0.1%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1  | \$234,618.77   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC.                                      | 1 | \$134,222.96   | 0.06% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$461,879.07   | 0.22% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$271,743.28   | 0.13% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$253,500.00   | 0.12% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION AN IOWA CORPORATION                   | 1 | \$85,273.36    | 0.04% | 0 | \$0.00 |
|  | M&T BANK   | 4 | \$846,154.50   | 0.4%  | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$181,570.18   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$579,542.64   | 0.28% | 0 | \$0.00 |
|  | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC     | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$99,966.27    | 0.05% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$252,225.19   | 0.12% | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC.                                  | 1 | \$239,545.57   | 0.11% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                       | 1 | \$142,715.30   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                     | 1 | \$183,013.60   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$217,413.94   | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 6 | \$1,025,249.56 | 0.49% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU   | 1 | \$212,435.41   | 0.1%  | 0 | \$0.00 |
|  | METRO COMMUNITY FCU  | 1 | \$60,000.00    | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGECOMPANY, A MINNESOTA CORPORAT | 1 | \$198,952.75   | 0.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$309,112.93   | 0.15% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1 | \$90,792.39    | 0.04% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$272,554.27   | 0.13% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 3 | \$562,268.15   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN  | 1 | \$199,469.86   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$220,912.88   | 0.11% | 0 | \$0.00 |
|  |  | 2 | \$437,014.79   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  |    |                |       |   |        |
| MORTGAGE CAPITAL OF MN INC                                   | 1  | \$414,657.92   | 0.2%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 2  | \$343,970.83   | 0.16% | 0 | \$0.00 |
| MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1  | \$209,167.33   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPOR                          | 1  | \$151,591.37   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, (CFL # 11162)              | 1  | \$101,646.83   | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C                          | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1  | \$70,876.00    | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 42 | \$9,783,099.30 | 4.65% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$372,692.97   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5  | \$1,092,708.69 | 0.52% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$101,269.22   | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 4  | \$589,673.00   | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1  | \$214,300.35   | 0.1%  | 0 | \$0.00 |
| NEW WEST LENDING INC.  | 1  | \$94,495.48    | 0.04% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION               | 1  | \$405,000.00   | 0.19% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1  | \$462,530.50   | 0.22% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$217,508.74   | 0.1%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$149,242.76   | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4  | \$942,974.45   | 0.45% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION                                    | 1  | \$181,670.22   | 0.09% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$351,053.69   | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$85,642.75    | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$183,432.09   | 0.09% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$120,366.40    | 0.06%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1   | \$194,483.11    | 0.09%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 4   | \$558,618.81    | 0.27%  | 0 | \$0.00 |
| PINNACLE BANK  | 1   | \$180,000.00    | 0.09%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 8   | \$1,690,883.37  | 0.8%   | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 37  | \$5,600,264.86  | 2.66%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1   | \$225,000.00    | 0.11%  | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1   | \$277,015.42    | 0.13%  | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1   | \$145,124.38    | 0.07%  | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 1   | \$208,446.00    | 0.1%   | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1   | \$304,000.00    | 0.14%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 7   | \$1,586,607.89  | 0.75%  | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.                              | 1   | \$172,000.00    | 0.08%  | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION.    | 1   | \$396,446.35    | 0.19%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 165 | \$32,354,823.15 | 15.39% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1   | \$334,448.00    | 0.16%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2   | \$276,887.73    | 0.13%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1   | \$75,302.29     | 0.04%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 3   | \$460,635.90    | 0.22%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1   | \$215,427.45    | 0.1%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1   | \$328,028.19    | 0.16%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1   | \$208,422.12    | 0.1%   | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE  | 1   | \$274,314.53    | 0.13%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1   | \$72,559.85     | 0.03%  | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1   | \$199,469.86    | 0.09%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                       | 1   | \$216,900.00    | 0.1%   | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2   | \$263,100.15    | 0.13%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE                                      | 1   | \$230,387.70    | 0.11%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SPECIALISTS, INC.   |    |                |       |   |        |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.                 | 1  | \$501,068.31   | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$92,600.00    | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$190,205.26   | 0.09% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION | 1  | \$240,812.92   | 0.11% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION                 | 1  | \$309,239.12   | 0.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION                        | 1  | \$93,495.47    | 0.04% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION                       | 1  | \$207,517.12   | 0.1%  | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP  | 1  | \$167,056.00   | 0.08% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                               | 1  | \$333,860.18   | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK                               | 1  | \$87,532.65    | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION             | 5  | \$691,179.36   | 0.33% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC   | 1  | \$170,533.77   | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES   | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP   | 1  | \$157,082.52   | 0.07% | 0 | \$0.00 |
| ST. FIN CORP.   | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION  | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 23 | \$2,616,716.52 | 1.24% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC                              | 1  | \$130,938.46   | 0.06% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION  | 6  | \$1,372,785.75 | 0.65% | 0 | \$0.00 |
| SUMMIT BANK & TRUST   | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY              | 1  | \$275,268.41   | 0.13% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$114,703.08   | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.   | 18 | \$3,574,122.68 | 1.7%  | 0 | \$0.00 |
| TCF NATIONAL BANK   | 9  | \$877,766.30   | 0.42% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION                                  | 4  | \$348,057.87   | 0.17% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                           | 1  | \$189,998.12   | 0.09% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC   | 1  | \$86,515.69    | 0.04% | 0 | \$0.00 |
| THE FARMERS BANK  | 1  | \$339,098.77   | 0.16% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                             | 1  | \$64,830.13    | 0.03% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | THE STATE BANK AND TRUST COMPANY                            | 1            | \$135,135.72            | 0.06%       | 0        | \$0.00              |
|              | TOPMARK FEDERAL CREDIT UNION                                | 1            | \$77,200.00             | 0.04%       | 0        | \$0.00              |
|              | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR          | 1            | \$70,000.00             | 0.03%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                   | 40           | \$7,851,968.73          | 3.74%       | 1        | \$235,436.68        |
|              | V.I.P. MORTGAGE, INC.                                       | 1            | \$114,916.32            | 0.05%       | 0        | \$0.00              |
|              | VACATIONLAND FEDERAL CREDIT UNION                           | 3            | \$308,200.00            | 0.15%       | 0        | \$0.00              |
|              | VATRENI, INC.   | 1            | \$268,256.22            | 0.13%       | 0        | \$0.00              |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                    | 1            | \$54,445.81             | 0.03%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC. - CO                         | 2            | \$145,341.00            | 0.07%       | 0        | \$0.00              |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                   | 1            | \$116,353.26            | 0.06%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                 | 4            | \$904,816.50            | 0.43%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                      | 157          | \$28,349,812.87         | 13.49%      | 0        | \$0.00              |
|              | WHITNEY BANK  | 1            | \$244,000.00            | 0.12%       | 0        | \$0.00              |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                        | 1            | \$40,000.00             | 0.02%       | 0        | \$0.00              |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                       | 1            | \$199,469.86            | 0.09%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                      | 1            | \$128,638.29            | 0.06%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK, A CORPORATION                           | 1            | \$110,360.96            | 0.05%       | 0        | \$0.00              |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION     | 1            | \$301,698.17            | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                    | 1            | \$144,208.01            | 0.07%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 4            | \$271,182.00            | 0.13%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2            | \$378,739.30            | 0.18%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.              | 4            | \$632,695.58            | 0.3%        | 0        | \$0.00              |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1            | \$192,401.11            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,122</b> | <b>\$210,204,374.29</b> | <b>100%</b> | <b>1</b> | <b>\$235,436.68</b> |
| 31418B2W5    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5            | \$734,020.10            | 0.49%       | 0        | \$0.00              |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                      | 1            | \$168,189.68            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION     | 1            | \$388,000.00            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION                              | 1            | \$184,800.00            | 0.12%       | 0        | \$0.00              |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 2  | \$397,557.26   | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$166,129.15   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$198,479.94   | 0.13% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1  | \$104,729.47   | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 2  | \$237,657.33   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1  | \$209,443.36   | 0.14% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                     | 1  | \$129,660.26   | 0.09% | 0 | \$0.00 |
| ANCHOR BANK, N A   | 1  | \$122,882.58   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$115,335.54   | 0.08% | 0 | \$0.00 |
| ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION          | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                              | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 13 | \$3,115,523.87 | 2.09% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY A STATE BANK                           | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$114,397.39   | 0.08% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$65,668.83    | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR                                     | 1  | \$127,180.75   | 0.09% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1  | \$122,467.46   | 0.08% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 2  | \$220,993.84   | 0.15% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION                                     | 1  | \$183,525.93   | 0.12% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                     | 1  | \$467,275.63   | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$64,673.84    | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1  | \$111,811.18   | 0.07% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC                                 | 1  | \$41,250.00    | 0.03% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1  | \$82,856.66    | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1  | \$179,529.59   | 0.12% | 0 | \$0.00 |
| CITIBANK, N.A.   | 5  | \$988,243.00   | 0.66% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CITIZENS UNION BANK OF SHELBYVILLE, INC.                     | 1  | \$122,000.00    | 0.08%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1  | \$250,126.44    | 0.17%  | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1  | \$324,789.37    | 0.22%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 8  | \$1,605,575.06  | 1.08%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$75,000.00     | 0.05%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1  | \$270,000.00    | 0.18%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC                                   | 1  | \$88,200.00     | 0.06%  | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES                                   | 1  | \$105,750.00    | 0.07%  | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC.                                      | 1  | \$154,470.61    | 0.1%   | 0 | \$0.00 |
| DITECH FINANCIAL LLC   | 58 | \$15,036,151.39 | 10.07% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$121,760.72    | 0.08%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 1  | \$233,000.00    | 0.16%  | 0 | \$0.00 |
| ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP | 1  | \$147,000.00    | 0.1%   | 0 | \$0.00 |
| EVERBANK   | 9  | \$1,081,762.72  | 0.72%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$229,415.80    | 0.15%  | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$115,193.84    | 0.08%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$342,918.65    | 0.23%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$296,026.99    | 0.2%   | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                              | 1  | \$91,756.13     | 0.06%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 2  | \$157,360.16    | 0.11%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7  | \$1,613,576.59  | 1.08%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8  | \$1,157,222.42  | 0.78%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$197,064.06    | 0.13%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$1,084,707.99  | 0.73%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$159,000.00    | 0.11%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                              | 1  | \$582,579.19    | 0.39%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1  | \$413,882.65    | 0.28%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.      | 1  | \$141,077.52    | 0.09%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$135,000.00    | 0.09%  | 0 | \$0.00 |
| HOME BANK  | 1  | \$78,101.12     | 0.05%  | 0 | \$0.00 |
|  | 1  | \$151,583.80    | 0.1%   | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY      |     |                 |        |   |        |
| HOMEWARD RESIDENTIAL INC.                                    | 9   | \$1,394,747.74  | 0.93%  | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1   | \$69,819.65     | 0.05%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1   | \$247,500.00    | 0.17%  | 0 | \$0.00 |
| ICON MORTGAGE  | 1   | \$137,500.00    | 0.09%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC  | 2   | \$468,429.55    | 0.31%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 29  | \$5,736,951.43  | 3.84%  | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE                                 | 1   | \$270,291.77    | 0.18%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 32  | \$5,437,516.86  | 3.64%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC.  | 1   | \$232,687.71    | 0.16%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2   | \$464,944.52    | 0.31%  | 0 | \$0.00 |
| LMC HOME LOANS   | 1   | \$81,000.00     | 0.05%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 27  | \$5,100,233.35  | 3.42%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1   | \$64,832.53     | 0.04%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1   | \$320,934.52    | 0.21%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1   | \$307,910.25    | 0.21%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1   | \$413,764.70    | 0.28%  | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1   | \$122,054.90    | 0.08%  | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1   | \$175,352.93    | 0.12%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1   | \$186,750.00    | 0.13%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1   | \$220,131.37    | 0.15%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3   | \$432,786.64    | 0.29%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 104 | \$22,765,432.95 | 15.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2   | \$370,775.56    | 0.25%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1   | \$240,750.64    | 0.16%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$121,948.25    | 0.08%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 4   | \$853,937.90    | 0.57%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | NEW WEST LENDING, INC.                                      | 1   | \$98,645.19     | 0.07%  | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                     | 1   | \$47,878.08     | 0.03%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                 | 1   | \$289,751.53    | 0.19%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY | 1   | \$263,300.22    | 0.18%  | 0 | \$0.00 |
|  | PARADISE BANK, FEDERALLY<br>CHARTERED COMMERCIAL BANK       | 1   | \$70,136.03     | 0.05%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.               | 1   | \$415,910.22    | 0.28%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 1   | \$173,564.32    | 0.12%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2   | \$579,000.00    | 0.39%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 25  | \$3,429,157.43  | 2.3%   | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                    | 12  | \$1,735,242.10  | 1.16%  | 0 | \$0.00 |
|  | PRIORITY BANK FSB A FEDERAL<br>SAVINGS BANK                 | 1   | \$76,000.00     | 0.05%  | 0 | \$0.00 |
|  | PRIORITY LENDING, LLC                                       | 1   | \$162,300.00    | 0.11%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                      | 1   | \$364,059.58    | 0.24%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.  | 159 | \$27,634,606.78 | 18.51% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS<br>MORTGAGE                        | 3   | \$671,713.55    | 0.45%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION     | 1   | \$220,837.53    | 0.15%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.<br>CALIFORNIA CORPORATION            | 1   | \$363,000.00    | 0.24%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 6   | \$543,822.51    | 0.36%  | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                | 1   | \$159,581.85    | 0.11%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK      | 1   | \$95,752.66     | 0.06%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 5   | \$646,592.90    | 0.43%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                      | 1   | \$387,928.82    | 0.26%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE<br>CORPORATION                           | 3   | \$765,037.83    | 0.51%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1   | \$402,560.13    | 0.27%  | 0 | \$0.00 |
|  | TCF NATIONAL BANK   | 13  | \$1,926,715.40  | 1.29%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1   | \$173,750.00    | 0.12%  | 0 | \$0.00 |
|  | TODAY'S MORTGAGE LLC  | 1   | \$180,520.58    | 0.12%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A<br>CORPORATION                  | 1   | \$281,672.40    | 0.19%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 6   | \$1,480,142.50  | 0.99%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2   | \$359,518.12    | 0.24%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                      | 172 | \$22,213,898.56 | 14.88% | 0 | \$0.00 |
|  | WRIGHT FINANCIAL INC.                                       | 1   | \$203,305.70    | 0.14%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION            | 1   | \$195,761.77    | 0.13%  | 0 | \$0.00 |

|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
|              |  | ZEUS MORTGAGE, LTD.  | 1          | \$79,331.14             | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>840</b> | <b>\$149,279,717.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2X3    |  | 1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY       | 2          | \$121,715.87            | 0.07%       | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$575,482.68            | 0.33%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE, LLC   | 1          | \$167,416.83            | 0.09%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION                                   | 1          | \$29,793.57             | 0.02%       | 0        | \$0.00        |
|              |  | AMERICAN CHARTERED BANK                                      | 1          | \$337,614.00            | 0.19%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$184,694.71            | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION     | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL LP                                 | 1          | \$228,750.00            | 0.13%       | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$160,461.70            | 0.09%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$132,597.33            | 0.08%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1          | \$179,850.46            | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2          | \$128,542.86            | 0.07%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$74,400.00             | 0.04%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$175,000.00            | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$111,233.69            | 0.06%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$414,092.71            | 0.23%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$250,000.00            | 0.14%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 3          | \$453,550.00            | 0.26%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1          | \$146,400.00            | 0.08%       | 0        | \$0.00        |
|              |  | AMISTAD BANK, STATE CHARTERED BANK                           | 1          | \$108,439.57            | 0.06%       | 0        | \$0.00        |
|              |  | ANGERL OAK HOME LOANS LLC,                                   | 1          | \$171,033.30            | 0.1%        | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 2          | \$325,706.63            | 0.18%       | 0        | \$0.00        |
|              |  | ARIZONA CENTRAL CREDIT UNION                                 | 1          | \$64,447.52             | 0.04%       | 0        | \$0.00        |
|              |  |  | 1          | \$174,661.60            | 0.1%        | 0        | \$0.00        |

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|--|--|----|----------------|-------|---|--------|
|  | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION               |    |                |       |   |        |
|  | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY    | 1  | \$96,311.02    | 0.05% | 0 | \$0.00 |
|  | BANCOHIO FINANCIAL, LLC                                      | 1  | \$48,817.71    | 0.03% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 4  | \$557,514.84   | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1  | \$54,231.98    | 0.03% | 0 | \$0.00 |
|  | BANK VI  | 1  | \$221,837.62   | 0.13% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1  | \$202,577.73   | 0.11% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 1  | \$72,500.00    | 0.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                               | 1  | \$112,147.00   | 0.06% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1  | \$199,587.59   | 0.11% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$176,250.00   | 0.1%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 19 | \$2,180,648.80 | 1.24% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2  | \$397,164.50   | 0.23% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1  | \$295,648.17   | 0.17% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                     | 6  | \$810,250.00   | 0.46% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$81,029.33    | 0.05% | 0 | \$0.00 |
|  | CAPITAL BANK DBA CHURCH STREET MORTGAGE                      | 1  | \$139,017.53   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             | 1  | \$229,600.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 1  | \$163,600.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1  | \$105,976.13   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2  | \$229,359.95   | 0.13% | 0 | \$0.00 |
|  | CIBM BANK  | 1  | \$158,877.18   | 0.09% | 0 | \$0.00 |
|  | CITIBANK, N.A.   | 74 | \$7,403,081.33 | 4.2%  | 0 | \$0.00 |
|  | CITIZENS BANK, A CORPORATION                                 | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK, NA  | 17 | \$1,628,807.90 | 0.92% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO.  | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK             | 1  | \$134,058.79   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1  | \$111,208.88   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                      | 1  | \$99,307.36    | 0.06% | 0 | \$0.00 |
|  | COMPASS BANK   | 1  | \$123,900.00   | 0.07% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$167,870.27   | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES LLC                                   | 1  | \$53,000.00    | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 3  | \$450,740.40   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$85,813.69    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 |
|  | CUEENSBOROUGH NATIONAL B&T CO.                               | 1  | \$124,117.05   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY     | 1  | \$142,400.00   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$93,828.80    | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$227,204.82   | 0.13% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 63 | \$6,289,101.67 | 3.56% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 2  | \$524,935.07   | 0.3%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST (MISSOURI)                           | 2  | \$417,881.03   | 0.24% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2  | \$98,967.43    | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                          | 1  | \$123,124.11   | 0.07% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1  | \$170,366.49   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$238,449.05   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$244,320.42   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE  | 1  | \$95,635.16    | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 8  | \$799,744.79   | 0.45% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$157,751.20   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION                                  | 1  | \$69,518.32    | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$236,572.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        |    |                |       |   |        |
| FIRST COLONY MORTGAGE CORP A CORPORATION                     | 1  | \$75,800.00    | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$116,500.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK O                               | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 |
| FIRST HARRISON BANK  | 1  | \$93,733.20    | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$77,918.16    | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$90,528.49    | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE                      | 1  | \$107,242.10   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$224,760.00   | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$134,854.78   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$198,911.26   | 0.11% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                              | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$63,556.71    | 0.04% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1  | \$264,257.61   | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$3,503,076.05 | 1.99% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$348,134.34   | 0.2%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$80,543.47    | 0.05% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1  | \$129,111.31   | 0.07% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$169,915.37   | 0.1%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5  | \$631,475.35   | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$119,250.00   | 0.07% | 0 | \$0.00 |
| FREMONT BANK   | 9  | \$1,248,101.36 | 0.71% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$414,073.64   | 0.23% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE ,LLC, A VIRGINIA LIMITED LIABILITY COM | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$123,254.49   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 |



| CA   |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| GREAT SOUTHERN BANK  | 1   | \$101,500.00    | 0.06%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4   | \$648,774.28    | 0.37%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1   | \$186,027.34    | 0.11%  | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1   | \$193,000.00    | 0.11%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1   | \$96,336.90     | 0.05%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                               | 1   | \$156,643.72    | 0.09%  | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION           | 1   | \$150,940.26    | 0.09%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1   | \$74,715.36     | 0.04%  | 0 | \$0.00 |
| HOMESTREET BANK,   | 7   | \$778,700.00    | 0.44%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC                                   | 1   | \$118,902.86    | 0.07%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 4   | \$429,473.08    | 0.24%  | 0 | \$0.00 |
| HOWARD BANK  | 1   | \$169,490.39    | 0.1%   | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                                 | 1   | \$77,548.33     | 0.04%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 1   | \$160,000.00    | 0.09%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1   | \$192,886.83    | 0.11%  | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                                      | 1   | \$133,893.75    | 0.08%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1   | \$99,000.00     | 0.06%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 171 | \$22,771,088.59 | 12.91% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1   | \$158,877.17    | 0.09%  | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1   | \$116,773.67    | 0.07%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC                            | 1   | \$299,000.00    | 0.17%  | 0 | \$0.00 |
| LEVEL ONE BANK   | 2   | \$707,000.00    | 0.4%   | 0 | \$0.00 |
| LOAN GALLERY, INC  | 1   | \$400,000.00    | 0.23%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 21  | \$3,439,582.81  | 1.95%  | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$198,664.96    | 0.11%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED  | 1   | \$145,000.00    | 0.08%  | 0 | \$0.00 |
| M&T BANK   | 15  | \$2,386,072.51  | 1.35%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1   | \$250,000.00    | 0.14%  | 0 | \$0.00 |
|  | 1   | \$126,335.41    | 0.07%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK   |   |                |       |   |        |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.          | 1 | \$89,600.00    | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$229,091.42   | 0.13% | 0 | \$0.00 |
| MGM MORTGAGE COMPANY   | 1 | \$43,693.23    | 0.02% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$39,155.50    | 0.02% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$90,125.53    | 0.05% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$158,405.17   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$66,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$159,273.65   | 0.09% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$173,192.84   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$64,060.26    | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$305,790.00   | 0.17% | 0 | \$0.00 |
| NATIONAL PENN BANK   | 2 | \$230,468.84   | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 7 | \$1,163,700.00 | 0.66% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$158,321.75   | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION.                     | 1 | \$257,953.77   | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 3 | \$469,084.19   | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 3 | \$455,423.75   | 0.26% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK                                    | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU                                    | 1 | \$129,081.73   | 0.07% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE                                    | 2 | \$483,582.41   | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$297,961.24   | 0.17% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$134,658.24   | 0.08% | 0 | \$0.00 |
| OLD LINE BANK  | 1 | \$124,327.67   | 0.07% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1 | \$81,428.31    | 0.05% | 0 | \$0.00 |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$35,505.18    | 0.02% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC,                          | 1 | \$79,456.71    | 0.05% | 0 | \$0.00 |
|  | 1 | \$108,041.45   | 0.06% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   |     |                 |        |   |        |
|  | PARK STERLING BANK A CORPORATION                             | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1   | \$105,000.00    | 0.06%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1   | \$147,891.75    | 0.08%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 1   | \$193,828.94    | 0.11%  | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - NE                                      | 1   | \$67,029.40     | 0.04%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 51  | \$6,612,088.03  | 3.75%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP.                                   | 1   | \$106,896.09    | 0.06%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM  | 1   | \$153,449.95    | 0.09%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                                       | 2   | \$135,500.00    | 0.08%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 2   | \$418,921.83    | 0.24%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2   | \$237,675.34    | 0.13%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1   | \$70,000.00     | 0.04%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 3   | \$359,124.59    | 0.2%   | 0 | \$0.00 |
|  | PULASKI BANK   | 2   | \$260,535.04    | 0.15%  | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                    | 1   | \$72,447.70     | 0.04%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 1   | \$254,711.71    | 0.14%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 221 | \$33,443,072.74 | 18.96% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2   | \$363,442.19    | 0.21%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 3   | \$205,467.23    | 0.12%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                   | 1   | \$98,638.78     | 0.06%  | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1   | \$250,560.47    | 0.14%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 9   | \$830,367.73    | 0.47%  | 0 | \$0.00 |
|  | SAGE BANK  | 1   | \$86,000.00     | 0.05%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 1   | \$102,000.00    | 0.06%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE   | 2   | \$282,844.08    | 0.16%  | 0 | \$0.00 |
|  | SOUTHCREST BANK, NA.,  | 1   | \$79,442.24     | 0.05%  | 0 | \$0.00 |
|  | SOUTHPOINT BANK  | 1   | \$68,528.31     | 0.04%  | 0 | \$0.00 |
|  | SRP FEDREAL CREDIT UNION                                     | 1   | \$61,444.93     | 0.03%  | 0 | \$0.00 |
|  | ST. FIN CORP.  | 1   | \$179,700.00    | 0.1%   | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A STA                          | 1   | \$269,400.00    | 0.15%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 17  | \$1,077,105.14  | 0.61%  | 0 | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATION                              | 1   | \$410,349.97    | 0.23%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 3   | \$379,506.87    | 0.22%  | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS                                       | 1   | \$192,000.00    | 0.11%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 4   | \$836,100.00    | 0.47%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SUMMIT MORTGAGE, INC.  | 1   | \$52,000.00     | 0.03%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.  | 54  | \$5,559,337.40  | 3.15%  | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                       | 1   | \$178,000.00    | 0.1%   | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT   | 1   | \$100,336.00    | 0.06%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC                               | 1   | \$115,818.06    | 0.07%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1   | \$190,113.85    | 0.11%  | 0 | \$0.00 |
| TCF NATIONAL BANK  | 8   | \$768,158.04    | 0.44%  | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.  | 1   | \$94,299.23     | 0.05%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION     | 1   | \$214,787.80    | 0.12%  | 0 | \$0.00 |
| THE CITIZENS BANK  | 1   | \$183,693.24    | 0.1%   | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                       | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                   | 3   | \$441,497.44    | 0.25%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                              | 1   | \$192,241.47    | 0.11%  | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1   | \$66,535.40     | 0.04%  | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                       | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING        | 1   | \$96,000.00     | 0.05%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY    | 1   | \$125,000.00    | 0.07%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                    | 2   | \$203,561.38    | 0.12%  | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                         | 1   | \$220,482.40    | 0.12%  | 0 | \$0.00 |
| U.S. BANK N.A.   | 10  | \$1,080,374.89  | 0.61%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION                         | 1   | \$119,168.83    | 0.07%  | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       | 1   | \$120,482.00    | 0.07%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                      | 13  | \$2,115,862.83  | 1.2%   | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED    | 1   | \$160,000.00    | 0.09%  | 0 | \$0.00 |
| WALL FINANCIAL INC.  | 1   | \$150,000.00    | 0.09%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                | 2   | \$376,187.82    | 0.21%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 207 | \$29,627,762.93 | 16.79% | 0 | \$0.00 |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION                   | 1   | \$136,772.47    | 0.08%  | 0 | \$0.00 |
| WESTERN MORTGAGE CO., A TEXAS CORPORATION                      | 1   | \$71,917.47     | 0.04%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTERN STATE BANK, A CORPORATION                       | 1            | \$55,609.58             | 0.03%       | 0        | \$0.00        |
|              | WHEATLAND BANK, STATE CHARTERED BANK                    | 1            | \$86,878.80             | 0.05%       | 0        | \$0.00        |
|              | WILLMINGTON SAVINGS FUND SOCIETY, F                     | 1            | \$373,372.40            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.          | 1            | \$370,880.10            | 0.21%       | 0        | \$0.00        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION         | 1            | \$170,792.97            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,293</b> | <b>\$176,427,942.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2Y1    | CITIBANK,N.A.   | 4            | \$657,802.82            | 2.87%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 42           | \$8,987,820.90          | 39.25%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 1            | \$92,868.97             | 0.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1            | \$154,850.00            | 0.68%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 2            | \$585,058.78            | 2.55%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 3            | \$469,900.00            | 2.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 14           | \$2,788,630.16          | 12.18%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                      | 44           | \$8,398,162.72          | 36.68%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                 | 4            | \$672,623.24            | 2.94%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 1            | \$91,013.58             | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b>   | <b>\$22,898,731.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B2Z8    | BANK OF AMERICA, N.A.                                   | 9            | \$1,728,976.99          | 4.19%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 5            | \$835,496.06            | 2.02%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1            | \$94,498.00             | 0.23%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                                    | 77           | \$12,673,313.27         | 30.7%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 3            | \$176,075.60            | 0.43%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1            | \$193,309.00            | 0.47%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 3            | \$668,550.00            | 1.62%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                            | 1            | \$322,384.49            | 0.78%       | 0        | \$0.00        |
|              | M&T BANK  | 1            | \$241,000.00            | 0.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 79           | \$15,757,830.26         | 38.18%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 11           | \$1,551,616.23          | 3.76%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1            | \$157,850.00            | 0.38%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1            | \$192,571.71            | 0.47%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                      | 28           | \$4,151,765.83          | 10.06%      | 0        | \$0.00        |
|              | ST FIN CORP   | 1            | \$256,450.00            | 0.62%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                 | 9            | \$1,582,323.68          | 3.83%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 2            | \$177,287.75            | 0.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5            | \$515,002.66            | 1.25%       | 0        | \$0.00        |

|              |   |            |                        |                        |             |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>238</b>             | <b>\$41,276,301.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418B3A2    | BANK OF AMERICA, N.A.                               | 1          | \$108,360.51           | 1.03%                  | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                                | 19         | \$2,902,056.75         | 27.66%                 | 0           | \$0.00        |               |
|              | GOLDWATER BANK, N.A.                                | 1          | \$282,610.10           | 2.69%                  | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.                                 | 1          | \$186,456.00           | 1.78%                  | 0           | \$0.00        |               |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION            | 1          | \$416,000.00           | 3.97%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC                                  | 3          | \$806,006.57           | 7.68%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                                  | 5          | \$994,874.57           | 9.48%                  | 0           | \$0.00        |               |
|              | PARLAY MORTGAGE AND PROPERTY, INC                   | 1          | \$123,100.00           | 1.17%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                            | 1          | \$116,260.00           | 1.11%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                                  | 30         | \$4,316,156.68         | 41.14%                 | 0           | \$0.00        |               |
|              | STATE FARM BANK, F.S.B.                             | 1          | \$238,500.00           | 2.29%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,490,381.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418B3B0    | BANK OF AMERICA, N.A.                               | 2          | \$233,845.00           | 1.31%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE                            | 1          | \$53,800.00            | 0.3%                   | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                                | 34         | \$5,145,163.46         | 28.89%                 | 0           | \$0.00        |               |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                | 1          | \$346,208.78           | 1.94%                  | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A.                                 | 2          | \$385,621.36           | 2.17%                  | 0           | \$0.00        |               |
|              | INLAND BANK AND TRUST                               | 1          | \$240,138.00           | 1.35%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM, LLC                                  | 3          | \$501,570.00           | 2.82%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                                  | 39         | \$6,926,939.93         | 38.89%                 | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC                                 | 1          | \$115,550.00           | 0.65%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                            | 5          | \$728,745.05           | 4.09%                  | 0           | \$0.00        |               |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 1          | \$75,045.26            | 0.42%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC.                                  | 18         | \$2,220,858.75         | 12.47%                 | 0           | \$0.00        |               |
|              | STONEGATE MORTGAGE CORPORATION                      | 1          | \$203,000.00           | 1.14%                  | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.                             | 5          | \$634,867.85           | 3.56%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>114</b> | <b>\$17,811,353.44</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418B3C8    | ACADEMY MORTGAGE CORPORATION                        | 1          | \$239,797.42           | 1.53%                  | 0           | \$0.00        |               |
|              | ALL WESTERN MORTGAGE, INC                           | 1          | \$222,922.00           | 1.42%                  | 0           | \$0.00        |               |
|              | AMERLFIRST FINANCIAL INC A CORPORATION              | 1          | \$339,403.00           | 2.17%                  | 0           | \$0.00        |               |
|              | ARK MORTGAGE INC                                    | 1          | \$416,521.69           | 2.66%                  | 0           | \$0.00        |               |
|              | CENDERA FUNDING, INC                                | 1          | \$268,505.78           | 1.72%                  | 0           | \$0.00        |               |
|              | CENDERA FUNDING, INC.                               | 1          | \$189,280.00           | 1.21%                  | 0           | \$0.00        |               |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1          | \$319,852.29           | 2.04%                  | 0           | \$0.00        |               |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING INC                                  | 3         | \$357,349.85           | 2.28%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC  | 1         | \$215,200.00           | 1.38%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L            | 2         | \$443,927.70           | 2.84%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST AN<br>ARKANSAS BANKING CORPORATION        | 1         | \$381,208.40           | 2.44%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                    | 1         | \$118,244.14           | 0.76%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 8         | \$1,922,948.38         | 12.29%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION              | 6         | \$1,159,063.67         | 7.41%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 3         | \$481,130.66           | 3.07%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS,<br>LLC                             | 1         | \$124,856.63           | 0.8%        | 0        | \$0.00        |
|              | HIGHTECHLENDING , INC., A<br>CALIFORNIA CORPORATION           | 1         | \$170,803.86           | 1.09%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                        | 11        | \$1,150,559.51         | 7.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 7         | \$643,560.33           | 4.11%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 3         | \$891,204.23           | 5.69%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 1         | \$179,127.50           | 1.14%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$130,705.76           | 0.84%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC   | 1         | \$249,262.08           | 1.59%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$570,000.00           | 3.64%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                   | 1         | \$145,700.00           | 0.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 1         | \$69,531.76            | 0.44%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$203,460.85           | 1.3%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                 | 7         | \$556,911.36           | 3.56%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                      | 1         | \$159,673.39           | 1.02%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC  | 5         | \$735,260.94           | 4.7%        | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                         | 1         | \$133,013.70           | 0.85%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                                | 1         | \$227,738.48           | 1.46%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                       | 4         | \$881,000.56           | 5.63%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1         | \$203,544.06           | 1.3%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                     | 1         | \$179,876.15           | 1.15%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                  | 2         | \$333,793.12           | 2.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                   | 1         | \$284,791.74           | 1.82%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                   | 1         | \$243,174.15           | 1.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                            | 1         | \$106,149.64           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$15,649,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3D6    | 1ST SOURCE BANK   | 3         | \$225,600.00           | 0.27%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 11 | \$2,087,658.03 | 2.49%  | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE                                     | 1  | \$199,507.16   | 0.24%  | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C.                              | 1  | \$203,506.66   | 0.24%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                           | 1  | \$164,701.86   | 0.2%   | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$175,148.88   | 0.21%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 6  | \$921,300.00   | 1.1%   | 0 | \$0.00 |
| BANK 1ST   | 1  | \$90,133.82    | 0.11%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 3  | \$754,691.00   | 0.9%   | 0 | \$0.00 |
| BANK OF UTAH   | 1  | \$301,295.86   | 0.36%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                     | 9  | \$1,976,126.00 | 2.36%  | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$308,000.00   | 0.37%  | 0 | \$0.00 |
| CATALYST MORTGAGE  | 1  | \$291,632.62   | 0.35%  | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                   | 1  | \$193,185.00   | 0.23%  | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 1  | \$50,000.00    | 0.06%  | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$191,423.61   | 0.23%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                   | 1  | \$124,299.85   | 0.15%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC..                     | 1  | \$203,900.00   | 0.24%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 3  | \$884,200.00   | 1.05%  | 0 | \$0.00 |
| CRESCOM BANK   | 1  | \$206,150.00   | 0.25%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$157,734.91   | 0.19%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                                      | 1  | \$331,921.42   | 0.4%   | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 3  | \$636,322.08   | 0.76%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1  | \$255,324.52   | 0.3%   | 0 | \$0.00 |
| EVERBANK   | 46 | \$9,972,919.47 | 11.89% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 2  | \$617,180.53   | 0.74%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                 | 1  | \$68,840.69    | 0.08%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$132,679.73   | 0.16%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$100,750.15   | 0.12%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$296,446.56   | 0.35%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$324,117.61   | 0.39%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$103,772.25   | 0.12%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$222,831.93   | 0.27%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$120,984.41   | 0.14%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,032,301.69 | 1.23%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 3  | \$536,264.66   | 0.64%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$227,706.51   | 0.27%  | 0 | \$0.00 |



|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST ORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1  | \$230,562.83    | 0.27%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.                                   | 1  | \$195,712.57    | 0.23%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$202,000.00    | 0.24%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$223,435.24    | 0.27%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1  | \$198,514.19    | 0.24%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 6  | \$1,499,646.92  | 1.79%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$404,784.59    | 0.48%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY - WH                                  | 1  | \$204,473.28    | 0.24%  | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY                              | 1  | \$101,593.21    | 0.12%  | 0 | \$0.00 |
| HOMESTREET BANK  | 1  | \$262,554.67    | 0.31%  | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 14 | \$3,104,877.26  | 3.7%   | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$120,647.08    | 0.14%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 17 | \$1,393,870.10  | 1.66%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 16 | \$4,930,542.00  | 5.88%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 43 | \$10,980,607.20 | 13.09% | 0 | \$0.00 |
| MIE FINANCIAL INC  | 1  | \$394,250.00    | 0.47%  | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC                                  | 1  | \$153,900.00    | 0.18%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 26 | \$6,935,345.00  | 8.27%  | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK                                      | 3  | \$411,119.40    | 0.49%  | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                     | 7  | \$1,867,336.33  | 2.23%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                  | 1  | \$116,400.00    | 0.14%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$280,990.71    | 0.34%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                     | 2  | \$239,473.20    | 0.29%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 15 | \$2,446,368.00  | 2.92%  | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1  | \$109,583.76    | 0.13%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3  | \$824,043.02    | 0.98%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8  | \$1,529,168.58  | 1.82%  | 0 | \$0.00 |
| PROSPECT LENDING, LLC  | 2  | \$390,427.00    | 0.47%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 31 | \$9,219,198.06  | 10.99% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC           | 2  | \$522,000.00    | 0.62%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$528,038.29    | 0.63%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC                                  | 2  | \$508,708.84    | 0.61%  | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                       | 1  | \$195,753.40    | 0.23%  | 0 | \$0.00 |
| SABINE STATE BANK TRUST CO.                                  | 2  | \$262,575.27    | 0.31%  | 0 | \$0.00 |
|  | 2  | \$450,087.52    | 0.54%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                           |            |                        |             |          |               |
|              | SECURITY NATIONAL MORTGAGE COMPANY                           | 4          | \$827,979.53           | 0.99%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                                | 2          | \$569,200.00           | 0.68%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                | 2          | \$427,822.00           | 0.51%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                       | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 4          | \$726,324.97           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA            | 1          | \$114,351.85           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$192,374.78           | 0.23%       | 0        | \$0.00        |
|              | UTAH HOUSING CORPORATION ISAOA                               | 1          | \$174,390.21           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                  | 2          | \$389,664.78           | 0.46%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$234,700.66           | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$135,536.14           | 0.16%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$278,114.54           | 0.33%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$99,723.97            | 0.12%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$220,469.78           | 0.26%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 16         | \$2,798,173.11         | 3.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$120,955.85           | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$128,374.10           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$128,435.53           | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>382</b> | <b>\$83,875,738.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B3E4    | 1ST SOURCE BANK  | 5          | \$371,114.29           | 0.41%       | 0        | \$0.00        |
|              | A PLUS MORTGAGE LLC  | 1          | \$134,329.08           | 0.15%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$213,094.32           | 0.24%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                              | 1          | \$460,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$98,739.33            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$317,074.25           | 0.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 9          | \$1,080,600.00         | 1.21%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$431,600.00           | 0.48%       | 0        | \$0.00        |
|              | BAY MORTGAGE CORP, AN ALABAMA CORPORATION                    | 1          | \$64,443.46            | 0.07%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                     | 2          | \$225,000.00           | 0.25%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 3          | \$714,595.76           | 0.8%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2          | \$429,812.00           | 0.48%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | EVERBANK  | 28         | \$3,485,983.47         | 3.9%        | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                 | 2          | \$551,428.66           | 0.62%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1          | \$362,000.00           | 0.4%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                            | 2          | \$253,521.00           | 0.28%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS  | 1          | \$175,277.48           | 0.2%        | 0        | \$0.00        |
|              | HOME COMMUNITY MORTGAGE, LLC - HCM                      | 1          | \$302,765.00           | 0.34%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B.                       | 1          | \$180,000.00           | 0.2%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                               | 16         | \$2,368,156.36         | 2.65%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                      | 2          | \$675,000.00           | 0.75%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                               | 28         | \$3,149,996.61         | 3.52%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                            | 25         | \$6,340,529.00         | 7.09%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 174        | \$34,707,383.92        | 38.79%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC                                | 1          | \$129,455.36           | 0.14%       | 0        | \$0.00        |
|              | M&T BANK  | 3          | \$355,013.92           | 0.4%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                              | 1          | \$60,071.26            | 0.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 87         | \$22,337,741.63        | 24.97%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                 | 7          | \$1,426,228.40         | 1.59%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                | 1          | \$393,169.49           | 0.44%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION           | 1          | \$108,543.34           | 0.12%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 24         | \$2,711,853.08         | 3.03%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 6          | \$947,744.38           | 1.06%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                  | 7          | \$1,239,333.41         | 1.39%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$198,338.53           | 0.22%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                             | 1          | \$228,000.00           | 0.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                               | 1          | \$256,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 4          | \$893,578.93           | 1%          | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3          | \$564,381.50           | 0.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION          | 1          | \$82,962.14            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 2          | \$447,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>461</b> | <b>\$89,471,859.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3F1    | AMERICAN FINANCIAL NETWORK, INC.                        | 1          | \$330,000.00           | 1.65%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 1          | \$59,962.79            | 0.3%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 15         | \$3,387,429.36         | 16.93%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                | 6          | \$1,197,690.00         | 5.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                            | 1          | \$235,837.75           | 1.18%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1          | \$193,500.00           | 0.97%       | 0        | \$0.00        |
|              | COMPASS BANK   | 8          | \$614,659.69           | 3.07%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                     | 18         | \$1,979,170.00         | 9.89%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 2          | \$149,658.12           | 0.75%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 7          | \$658,910.27           | 3.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 3          | \$258,700.00           | 1.29%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1          | \$174,317.51           | 0.87%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1          | \$164,800.00           | 0.82%       | 0        | \$0.00        |
|              | HOMESTREET BANK,   | 4          | \$558,074.92           | 2.79%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                                    | 9          | \$1,042,916.41         | 5.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 4          | \$308,020.49           | 1.54%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2          | \$268,217.02           | 1.34%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 2          | \$354,435.00           | 1.77%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 10         | \$2,178,356.77         | 10.89%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$236,634.50           | 1.18%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 4          | \$799,434.52           | 4%          | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 1          | \$45,822.45            | 0.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$218,933.48           | 1.09%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 7          | \$1,268,489.53         | 6.34%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1          | \$229,400.00           | 1.15%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5          | \$609,900.00           | 3.05%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC DBA CAPWEST                           | 1          | \$143,414.85           | 0.72%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 7          | \$1,777,132.26         | 8.88%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION         | 1          | \$281,780.69           | 1.41%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                                | 1          | \$42,825.26            | 0.21%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1          | \$238,536.69           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$20,006,960.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3G9    | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2          | \$1,125,500.00         | 0.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 7          | \$3,481,138.42         | 1.14%       | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$432,000.00           | 0.14%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP  | 1          | \$598,500.00           | 0.2%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC                                       | 1          | \$492,106.93           | 0.16%       | 0        | \$0.00        |

|  |     |                 |        |   |              |
|--|-----|-----------------|--------|---|--------------|
| ATLANTIC COAST MORTGAGE LLC                            | 3   | \$1,639,331.20  | 0.54%  | 0 | \$0.00       |
| AVEX FUNDING CORPORATION                               | 1   | \$483,000.00    | 0.16%  | 0 | \$0.00       |
| BM REAL ESTATE SERVICES, INC.                          | 1   | \$429,710.56    | 0.14%  | 0 | \$0.00       |
| BRIGHTEN LENDING                                       | 2   | \$1,000,500.00  | 0.33%  | 0 | \$0.00       |
| CALIBER HOME LOANS, INC.                               | 75  | \$39,060,338.00 | 12.75% | 1 | \$421,185.53 |
| CAPITAL ONE, N.A.                                      | 32  | \$15,879,284.75 | 5.19%  | 0 | \$0.00       |
| CITIBANK,N.A.  | 181 | \$95,117,507.80 | 31.06% | 0 | \$0.00       |
| CLEARPATH LENDING.                                     | 1   | \$469,269.19    | 0.15%  | 0 | \$0.00       |
| COLE TAYLOR BANK                                       | 2   | \$1,396,200.00  | 0.46%  | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                         | 2   | \$1,037,355.33  | 0.34%  | 0 | \$0.00       |
| DATA MORTGAGE, INC.                                    | 2   | \$1,001,689.00  | 0.33%  | 0 | \$0.00       |
| DIRECTORS FINANCIAL GROUP                              | 1   | \$503,000.00    | 0.16%  | 0 | \$0.00       |
| EAGLEBANK MD   | 1   | \$583,177.15    | 0.19%  | 0 | \$0.00       |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                | 2   | \$981,000.00    | 0.32%  | 0 | \$0.00       |
| ETHOS LENDING LLC                                      | 1   | \$520,880.18    | 0.17%  | 0 | \$0.00       |
| ETHOS LENDING LLC - COR                                | 3   | \$1,599,605.03  | 0.52%  | 0 | \$0.00       |
| ETHOS LENDING, LLC                                     | 1   | \$433,500.00    | 0.14%  | 0 | \$0.00       |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1   | \$445,000.00    | 0.15%  | 0 | \$0.00       |
| FIRST AMERICAN WHOLESALE LENDING CORP.                 | 1   | \$567,000.00    | 0.19%  | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORP                               | 1   | \$502,249.95    | 0.16%  | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                        | 1   | \$439,380.04    | 0.14%  | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION, A                     | 1   | \$548,209.00    | 0.18%  | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC. DBA                     | 1   | \$452,000.00    | 0.15%  | 0 | \$0.00       |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11  | \$5,911,750.00  | 1.93%  | 0 | \$0.00       |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION    | 2   | \$1,133,500.00  | 0.37%  | 0 | \$0.00       |
| HOME FINANCING INC, A CALIFORNIA CORPORATION           | 1   | \$605,000.00    | 0.2%   | 0 | \$0.00       |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION        | 1   | \$539,750.00    | 0.18%  | 0 | \$0.00       |
| HOMESTREET BANK,                                       | 78  | \$40,159,053.00 | 13.11% | 0 | \$0.00       |
| INTERCOASTAL MORTGAGE COMPANY                          | 2   | \$1,200,245.42  | 0.39%  | 0 | \$0.00       |
| KS STATEBANK   | 1   | \$623,680.17    | 0.2%   | 0 | \$0.00       |
| LAND HOME FINANCIAL SERVICES, INC                      | 2   | \$900,108.59    | 0.29%  | 0 | \$0.00       |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION          | 1   | \$560,000.00    | 0.18%  | 0 | \$0.00       |
| LENDIA, INC  | 2   | \$1,112,500.00  | 0.36%  | 0 | \$0.00       |
| LOANDEPOT.COM, LLC                                     | 46  | \$24,640,160.25 | 8.05%  | 0 | \$0.00       |
|  | 1   | \$435,000.00    | 0.14%  | 0 | \$0.00       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION             |            |                         |             |          |                     |
|              | MCLEAN MORTGAGE CORPORATION                             | 1          | \$486,400.00            | 0.16%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE, LLC                                  | 1          | \$426,102.30            | 0.14%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                         | 1          | \$624,578.51            | 0.2%        | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE                                      | 1          | \$499,263.39            | 0.16%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION                     | 3          | \$1,638,200.00          | 0.53%       | 0        | \$0.00              |
|              | NEW YORK COMMUNITY BANK                                 | 15         | \$8,305,067.02          | 2.71%       | 0        | \$0.00              |
|              | NMSI, INC.  | 3          | \$1,874,549.25          | 0.61%       | 0        | \$0.00              |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION           | 1          | \$507,000.00            | 0.17%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE                                     | 6          | \$3,432,500.00          | 1.12%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC.                               | 1          | \$485,299.76            | 0.16%       | 0        | \$0.00              |
|              | PREFERRED MORTGAGE GROUP, INC                           | 1          | \$478,345.90            | 0.16%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB                                  | 1          | \$457,645.85            | 0.15%       | 0        | \$0.00              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 2          | \$1,005,250.00          | 0.33%       | 0        | \$0.00              |
|              | PRIORITY MORTGAGE FUNDING, INC.                         | 2          | \$1,015,800.00          | 0.33%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC                                  | 11         | \$6,189,276.91          | 2.02%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                      | 16         | \$7,543,981.00          | 2.46%       | 0        | \$0.00              |
|              | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1          | \$523,200.00            | 0.17%       | 0        | \$0.00              |
|              | SPD MORTGAGE., A CALIFORNIA CORPORATION                 | 1          | \$558,000.00            | 0.18%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                          | 8          | \$4,345,450.00          | 1.42%       | 0        | \$0.00              |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1          | \$460,000.00            | 0.15%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.                                 | 16         | \$7,890,365.04          | 2.58%       | 0        | \$0.00              |
|              | SUPER RATE INC, A CALIFORNIA CORPORATION                | 1          | \$572,000.00            | 0.19%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.                                    | 2          | \$1,128,371.88          | 0.37%       | 0        | \$0.00              |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION      | 1          | \$543,750.00            | 0.18%       | 0        | \$0.00              |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION       | 1          | \$453,345.86            | 0.15%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$625,000.00            | 0.2%        | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC.                                 | 2          | \$976,500.00            | 0.32%       | 0        | \$0.00              |
|              | WEST ONE CAPITAL GROUP, INC.                            | 3          | \$1,545,000.00          | 0.5%        | 0        | \$0.00              |
|              | WESTERN BANCORP   | 3          | \$1,647,255.64          | 0.54%       | 0        | \$0.00              |
|              | WINDERMERE MORTGAGE SERVICES/RENTON,                    | 1          | \$540,500.00            | 0.18%       | 0        | \$0.00              |
|              | WMS SERIES LLC,   | 1          | \$425,000.00            | 0.13%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>586</b> | <b>\$306,242,178.27</b> | <b>100%</b> | <b>1</b> | <b>\$421,185.53</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 31418B3H7 | AARK MORTGAGE, INC., A NEW JERSEY CORPORATION.               | 1 | \$623,886.58   | 0.85% | 0 | \$0.00 |
|           | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$523,325.49   | 0.71% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNI | 1 | \$748,300.00   | 1.02% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE LLC                                  | 3 | \$1,498,764.56 | 2.04% | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION               | 1 | \$486,886.66   | 0.66% | 0 | \$0.00 |
|           | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1 | \$624,231.51   | 0.85% | 0 | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$450,033.08   | 0.61% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                               | 1 | \$476,250.00   | 0.65% | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC.                                     | 4 | \$2,012,250.00 | 2.74% | 0 | \$0.00 |
|           | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$453,693.46   | 0.62% | 0 | \$0.00 |
|           | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$519,976.43   | 0.71% | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 8 | \$4,280,029.71 | 5.82% | 0 | \$0.00 |
|           | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$1,039,350.87 | 1.41% | 0 | \$0.00 |
|           | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$623,922.96   | 0.85% | 0 | \$0.00 |
|           | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1 | \$519,345.76   | 0.71% | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$1,041,348.52 | 1.42% | 0 | \$0.00 |
|           | FREMONT BANK   | 2 | \$1,181,761.31 | 1.61% | 0 | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION                         | 4 | \$2,323,656.17 | 3.16% | 0 | \$0.00 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$587,260.21   | 0.8%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$2,884,778.98 | 3.93% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC                                   | 1 | \$546,019.86   | 0.74% | 0 | \$0.00 |
|           | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$482,207.37   | 0.66% | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESIVE LOAN FUNDING A CA  | 1 | \$473,000.00   | 0.64% | 0 | \$0.00 |
|           | GOLDEN WEST ALLIANCE, INC.                                   | 1 | \$546,795.25   | 0.74% | 0 | \$0.00 |
|           | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$569,000.00   | 0.77% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| GOOGAIN, INC. DBA MAXREAL                                    | 1  | \$548,162.50    | 0.75%  | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1  | \$621,217.43    | 0.85%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 1  | \$486,400.00    | 0.66%  | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC.                         | 1  | \$472,000.00    | 0.64%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$949,451.63    | 1.29%  | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1  | \$623,922.96    | 0.85%  | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1  | \$443,016.07    | 0.6%   | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1  | \$495,000.00    | 0.67%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$452,030.06    | 0.62%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$624,213.66    | 0.85%  | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 1  | \$545,000.00    | 0.74%  | 0 | \$0.00 |
| MK LENDING CORP  | 1  | \$463,500.00    | 0.63%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 2  | \$1,038,750.00  | 1.41%  | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC.                              | 1  | \$453,428.80    | 0.62%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 3  | \$1,666,259.42  | 2.27%  | 0 | \$0.00 |
| OPES ADVISORS INC.   | 1  | \$467,397.58    | 0.64%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6  | \$3,101,890.22  | 4.22%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 4  | \$2,469,621.31  | 3.36%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$436,437.48    | 0.59%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 43 | \$23,936,094.90 | 32.58% | 0 | \$0.00 |
| RJS, INC. DBA WEST COAST MORTGAGE                            | 1  | \$555,750.00    | 0.76%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$509,358.35    | 0.69%  | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1  | \$483,306.27    | 0.66%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1  | \$624,694.84    | 0.85%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                      | 1  | \$799,595.21    | 1.09%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1  | \$712,500.00    | 0.97%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 5  | \$2,607,900.00  | 3.55%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$508,644.42    | 0.69%  | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1  | \$422,400.00    | 0.57%  | 0 | \$0.00 |
|  | 1  | \$444,324.06    | 0.61%  | 0 | \$0.00 |



|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
|              |  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI |            |                        |             |          |                     |
| <b>Total</b> |  |  | <b>135</b> | <b>\$73,478,341.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 31418B3J3    |  | BANK OF AMERICA, N.A.  | 4          | \$472,183.00           | 5.85%       | 0        | \$0.00              |
|              |  | COLDWELL BANKER MORTGAGE                                     | 1          | \$54,813.13            | 0.68%       | 0        | \$0.00              |
|              |  | DITECH FINANCIAL LLC   | 25         | \$3,374,340.11         | 41.79%      | 0        | \$0.00              |
|              |  | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$59,856.58            | 0.74%       | 0        | \$0.00              |
|              |  | INLAND BANK AND TRUST  | 1          | \$149,769.89           | 1.85%       | 0        | \$0.00              |
|              |  | NATIONSTARMORTGAGE   | 5          | \$973,979.83           | 12.06%      | 0        | \$0.00              |
|              |  | PHH MORTGAGE CORPORATION                                     | 4          | \$736,358.64           | 9.12%       | 0        | \$0.00              |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 9          | \$1,144,095.54         | 14.17%      | 0        | \$0.00              |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                            | 1          | \$184,143.22           | 2.28%       | 0        | \$0.00              |
|              |  | SUNTRUST MORTGAGE, INC.                                      | 3          | \$431,633.13           | 5.35%       | 0        | \$0.00              |
|              |  | THE HUNTINGTON NATIONAL BANK                                 | 2          | \$92,000.00            | 1.14%       | 0        | \$0.00              |
|              |  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1          | \$227,224.42           | 2.81%       | 0        | \$0.00              |
|              |  | U.S. BANK N.A.   | 2          | \$173,591.78           | 2.16%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,073,989.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 31418B3K0    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.       | 1          | \$215,652.57           | 4.58%       | 0        | \$0.00              |
|              |  | COMMONWEALTH MORTGAGE OF NH                                  | 1          | \$414,500.00           | 8.8%        | 0        | \$0.00              |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1          | \$413,000.00           | 8.77%       | 0        | \$0.00              |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$416,000.00           | 8.83%       | 0        | \$0.00              |
|              |  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1          | \$240,000.00           | 5.1%        | 0        | \$0.00              |
|              |  | JPMORGAN CHASE BANK, N.A.                                    | 3          | \$1,016,302.82         | 21.58%      | 0        | \$0.00              |
|              |  | MK LENDING CORP A CORPORATION                                | 1          | \$343,000.00           | 7.28%       | 0        | \$0.00              |
|              |  | NBKC BANK A STATE CHARTERED BANK                             | 1          | \$368,000.00           | 7.81%       | 1        | \$363,821.51        |
|              |  | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION         | 1          | \$417,000.00           | 8.85%       | 0        | \$0.00              |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$148,798.00           | 3.16%       | 0        | \$0.00              |
|              |  | POLI MORTGAGE GROUP INC A CORPORATION                        | 2          | \$717,400.00           | 15.24%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,709,653.39</b>  | <b>100%</b> | <b>1</b> | <b>\$363,821.51</b> |
| 31418B3L8    |  |  | 1          | \$253,900.00           | 1.63%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY |           |                        |             |          |               |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                      | 1         | \$179,002.53           | 1.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 1         | \$164,950.00           | 1.06%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C   | 1         | \$184,651.90           | 1.19%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE INC.  | 1         | \$326,000.00           | 2.09%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2         | \$200,137.38           | 1.28%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$168,030.20           | 1.08%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT   | 1         | \$145,000.00           | 0.93%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$90,869.14            | 0.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 5         | \$1,243,168.00         | 7.98%       | 0        | \$0.00        |
|              | KANZA BANK, AUBURN HILLS                                       | 1         | \$106,432.33           | 0.68%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                                       | 1         | \$50,000.00            | 0.32%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                            | 2         | \$343,300.00           | 2.2%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 2         | \$323,056.53           | 2.07%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1         | \$175,184.17           | 1.12%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$525,423.69           | 3.37%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 3         | \$362,000.00           | 2.32%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED                               | 2         | \$802,000.00           | 5.15%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                      | 1         | \$336,295.34           | 2.16%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                              | 1         | \$389,064.65           | 2.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 28        | \$8,634,857.39         | 55.43%      | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                 | 1         | \$157,677.52           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,578,000.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3M6    | 1ST CONSTITUTION BANK  | 1         | \$267,617.89           | 0.38%       | 0        | \$0.00        |
|              | AAXY LLC   | 7         | \$1,832,235.10         | 2.58%       | 0        | \$0.00        |
|              | ACNB BANK  | 1         | \$258,852.50           | 0.36%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK                                     | 1         | \$293,069.25           | 0.41%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALLEGACY FEDERAL CREDIT UNION                        | 1  | \$307,403.95   | 0.43% | 0 | \$0.00 |
| ALLIANCE BANK  | 1  | \$225,988.43   | 0.32% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                | 1  | \$254,849.40   | 0.36% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                        | 3  | \$795,888.58   | 1.12% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITOL, LP                        | 1  | \$256,000.00   | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                       | 5  | \$1,044,400.00 | 1.47% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4  | \$811,500.00   | 1.14% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION        | 1  | \$161,573.32   | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL LLC                                 | 3  | \$888,070.02   | 1.25% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                             | 10 | \$3,790,265.66 | 5.34% | 0 | \$0.00 |
| BACK BAY FUNDING                                     | 1  | \$410,070.68   | 0.58% | 0 | \$0.00 |
| BANK OF COLORADO                                     | 1  | \$132,369.23   | 0.19% | 0 | \$0.00 |
| BANK OF LEES SUMMIT                                  | 1  | \$61,799.47    | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                               | 1  | \$367,922.44   | 0.52% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST                        | 1  | \$322,130.35   | 0.45% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                | 3  | \$722,580.15   | 1.02% | 0 | \$0.00 |
| BANKVISTA  | 1  | \$202,993.12   | 0.29% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PR                  | 1  | \$233,963.80   | 0.33% | 0 | \$0.00 |
| BNC NATIONAL BANK                                    | 14 | \$4,159,923.39 | 5.86% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI                  | 1  | \$328,531.50   | 0.46% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPA                  | 1  | \$337,000.30   | 0.47% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                 | 1  | \$252,500.00   | 0.36% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                             | 1  | \$415,125.78   | 0.58% | 0 | \$0.00 |
| CAPITAL BANK N.A                                     | 1  | \$309,584.13   | 0.44% | 0 | \$0.00 |
| CAPITAL BANK, N. A.,                                 | 1  | \$307,927.89   | 0.43% | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC                            | 1  | \$338,252.78   | 0.48% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION, A C                  | 1  | \$287,722.50   | 0.41% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC                       | 2  | \$740,000.00   | 1.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                               | 1  | \$228,763.74   | 0.32% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                          | 1  | \$224,006.09   | 0.32% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP                            | 1  | \$381,303.22   | 0.54% | 0 | \$0.00 |
| CNC NATIONAL BANK                                    | 1  | \$388,281.73   | 0.55% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP                             | 1  | \$309,245.15   | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                        | 1  | \$328,544.92   | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC                        | 2  | \$537,000.00   | 0.76% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.,                      | 2  | \$860,909.97   | 1.21% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| COMMUNITY MORTGAGE GROUP, INC                             | 1  | \$376,500.00   | 0.53%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC                                    | 1  | \$257,000.00   | 0.36%  | 0 | \$0.00 |
| CONGRESSIONAL BANK  | 1  | \$200,000.00   | 0.28%  | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                | 1  | \$415,144.34   | 0.58%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 3  | \$992,158.26   | 1.4%   | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 1  | \$415,162.78   | 0.58%  | 0 | \$0.00 |
| COUNTYBANK  | 2  | \$627,778.90   | 0.88%  | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC                                  | 1  | \$396,470.93   | 0.56%  | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                 | 1  | \$297,500.00   | 0.42%  | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION                                 | 1  | \$300,000.00   | 0.42%  | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION<br>D/B/A D&H                    | 1  | \$391,000.00   | 0.55%  | 0 | \$0.00 |
| EAGLEBANK   | 1  | \$304,000.00   | 0.43%  | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC.                             | 1  | \$417,000.00   | 0.59%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                    | 1  | \$359,000.00   | 0.51%  | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK.                                    | 1  | \$286,665.36   | 0.4%   | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                     | 1  | \$314,203.23   | 0.44%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER M                    | 1  | \$311,500.00   | 0.44%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP                                   | 2  | \$486,565.53   | 0.68%  | 0 | \$0.00 |
| FEDERATED MORTGAGE<br>CORPORATION                         | 1  | \$200,000.00   | 0.28%  | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK                            | 1  | \$298,678.26   | 0.42%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI                                  | 1  | \$237,500.00   | 0.33%  | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH                                 | 2  | \$659,128.27   | 0.93%  | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$147,294.00   | 0.21%  | 0 | \$0.00 |
| FIRSTBANK   | 28 | \$8,670,842.00 | 12.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK | 1  | \$232,500.00   | 0.33%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                              | 2  | \$243,442.00   | 0.34%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE                                     | 1  | \$267,617.89   | 0.38%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                | 1  | \$203,191.36   | 0.29%  | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY                              | 1  | \$257,706.12   | 0.36%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA<br>NATIONA                    | 1  | \$382,594.45   | 0.54%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORTATION.                      | 1  | \$334,222.00   | 0.47%  | 0 | \$0.00 |
| GOODMORTGAGE.COM  | 1  | \$376,840.00   | 0.53%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                        | 1  | \$294,694.83   | 0.41%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION.                       | 1  | \$341,000.00   | 0.48%  | 0 | \$0.00 |
| GREAT AMERICAN BANK                                       | 1  | \$275,000.00   | 0.39%  | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOC.                                | 1  | \$415,162.77   | 0.58%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA                             | 1  | \$144,900.00   | 0.2%   | 0 | \$0.00 |

|                                       |    |                |       |   |        |
|---------------------------------------|----|----------------|-------|---|--------|
| EDINA REALTY MORTGAGE, A LIMIT        |    |                |       |   |        |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1  | \$175,780.00   | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY            | 1  | \$209,999.00   | 0.3%  | 0 | \$0.00 |
| HOWARD BANK, M MARYLAND CORP          | 1  | \$232,570.80   | 0.33% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION          | 1  | \$358,413.91   | 0.5%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK                 | 1  | \$237,882.56   | 0.33% | 0 | \$0.00 |
| INTRUST BANK, NATIONAL ASSOCIATION    | 1  | \$184,346.34   | 0.26% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                  | 1  | \$262,835.93   | 0.37% | 0 | \$0.00 |
| IVY MORTGAGE INC                      | 1  | \$336,000.00   | 0.47% | 0 | \$0.00 |
| IVY MORTGAGE, INC                     | 1  | \$412,000.00   | 0.58% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED            | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC.    | 1  | \$319,386.61   | 0.45% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                  | 1  | \$415,162.77   | 0.58% | 0 | \$0.00 |
| LEGACYTEXAS BANK                      | 1  | \$298,533.30   | 0.42% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                    | 22 | \$6,365,712.53 | 8.96% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC             | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 |
| MORTGAGE TRUST INC.                   | 1  | \$297,326.78   | 0.42% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC        | 1  | \$416,000.00   | 0.59% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                    | 2  | \$339,899.05   | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$412,300.00   | 0.58% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU             | 1  | \$415,161.31   | 0.58% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A.              | 1  | \$404,397.50   | 0.57% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                | 1  | \$256,342.99   | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING        | 1  | \$401,031.30   | 0.56% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                  | 2  | \$567,350.75   | 0.8%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION.  | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY               | 1  | \$222,000.00   | 0.31% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC         | 2  | \$589,966.28   | 0.83% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL  | 1  | \$413,320.95   | 0.58% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                    | 1  | \$159,939.08   | 0.23% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                   | 2  | \$587,000.00   | 0.83% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK               | 1  | \$288,721.29   | 0.41% | 0 | \$0.00 |
| STARION FINANCIAL                     | 1  | \$124,638.99   | 0.18% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY          | 1  | \$143,720.72   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK                         | 1  | \$406,202.43   | 0.57% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION        | 1  | \$255,000.00   | 0.36% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.               | 18 | \$4,255,937.49 | 5.99% | 0 | \$0.00 |
| THE HOMES LENDING GROUP, LLC          | 1  | \$352,000.00   | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE LINK, INC.                                      | 2          | \$537,713.09           | 0.76%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA                                 | 1          | \$97,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY                          | 1          | \$184,358.99           | 0.26%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST   | 1          | \$235,318.64           | 0.33%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP                                | 2          | \$737,000.00           | 1.04%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP                                      | 1          | \$220,531.29           | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$255,000.00           | 0.36%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 2          | \$672,667.68           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>247</b> | <b>\$71,033,600.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3N4    | DITECH FINANCIAL LLC   | 2          | \$417,600.00           | 27.66%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 5          | \$1,091,893.14         | 72.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,509,493.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3P9    | CHOICE LENDING CORP A CALIFORNIA CORPORATION                 | 1          | \$268,200.00           | 9.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 10         | \$2,227,085.30         | 82.74%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 3          | \$196,346.68           | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,691,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3Q7    | LOANDEPOT.COM, LLC   | 5          | \$2,433,861.53         | 51.94%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                      | 4          | \$2,251,778.81         | 48.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$4,685,640.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418B3R5    | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1          | \$48,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$148,800.00           | 0.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$108,000.00           | 0.36%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 2          | \$523,811.54           | 1.76%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 6          | \$488,071.26           | 1.64%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2          | \$189,807.81           | 0.64%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 31         | \$2,875,948.77         | 9.65%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$187,064.36           | 0.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1          | \$34,000.00            | 0.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 48         | \$2,983,103.30         | 10.01%      | 0        | \$0.00        |
|              | M&T BANK   | 2          | \$199,691.00           | 0.67%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1          | \$97,305.99            | 0.33%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1          | \$30,000.00            | 0.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 40         | \$4,850,756.65         | 16.27%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 3          | \$421,022.07           | 1.41%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$118,916.05           | 0.4%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 35         | \$5,437,783.86         | 18.24%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$187,500.00           | 0.63%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3          | \$187,000.00           | 0.63%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK  | 1          | \$198,632.79           | 0.67%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                    | 1          | \$64,061.97            | 0.21%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                    | 1          | \$118,434.80           | 0.4%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                      | 1          | \$104,250.00           | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 137        | \$10,208,927.93        | 34.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>323</b> | <b>\$29,810,890.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B3X2    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1          | \$528,000.00           | 8.62%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 6          | \$3,977,794.75         | 64.91%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC   | 1          | \$623,713.04           | 10.18%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2          | \$998,553.48           | 16.29%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$6,128,061.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B3Y0    | DITECH FINANCIAL LLC   | 7          | \$1,055,418.22         | 68.21%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 2          | \$491,800.00           | 31.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,547,218.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B3Z7    | CORNERSTONE HOME LENDING, INC.                               | 1          | \$362,300.00           | 14.21%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                              | 1          | \$294,669.00           | 11.56%      | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC   | 1          | \$230,000.00           | 9.02%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2          | \$401,300.00           | 15.74%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 5          | \$1,261,372.00         | 49.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,549,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418B4A1    | PHH MORTGAGE CORPORATION                                     | 5          | \$432,773.53           | 25.73%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 13         | \$1,249,298.72         | 74.27%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,682,072.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138LAJE0    | PNC BANK, NATIONAL ASSOCIATION                               | 1          | \$7,266,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$7,266,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LC5A9    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$35,480,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LC5P6    |  | JONES LANG LASALLE MULTIFAMILY, LLC. | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LC6E0    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,745,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LC6J9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,295,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LC6K6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,196,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,196,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCTH8    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$47,851,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$47,851,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCVH5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$17,070,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCWK7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,240,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LCZM0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 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> |
| 3138LDA78    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDAC7    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,882,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,882,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDAW3    |  | REGIONS BANK                         | 1        | \$7,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDB93    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDBD4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 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> |
| 3138LDBL6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$29,995,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,995,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDBY8    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$25,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDCU5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDDR1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$3,445,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDEK5    |  | JONES LANG LASALLE MULTIFAMILY, 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> |
| 3138LDEM1    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,678,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,678,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDF40    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$30,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDF57    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,343,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,343,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDF65    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDF81    |  | M & T REALTY CAPITAL CORPORATION     | 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> |
| 3138LDFD0    |  | JONES LANG LASALLE MULTIFAMILY, LLC. | 1        | \$15,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFG3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$25,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFJ7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFP3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$27,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFQ1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$25,649,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,649,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFR9    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,397,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,397,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFX6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$167,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$167,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDFY4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$50,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$50,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDGC1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$34,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDGD9    |  | PNC BANK, NATIONAL ASSOCIATION       | 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> |
| 3138LDGE7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$29,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDGP2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$18,152,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,152,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDGQ0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,277,473.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,277,473.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDH48    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,525,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,525,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDH63    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$19,175,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDHA4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$12,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LDHJ5    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,715,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,715,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDHL0    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC. | 1        | \$5,480,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDHQ9    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$16,480,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDHT3    |  | M & T REALTY CAPITAL<br>CORPORATION     | 1        | \$3,710,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJ46    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$14,658,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,658,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJ87    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC | 1        | \$5,078,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJA2    |  | WELLS FARGO BANK, N.A.                  | 1        | \$3,220,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJC8    |  | WELLS FARGO BANK, N.A.                  | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJF1    |  | NORTHMARQ CAPITAL FINANCE,<br>L.L.C.    | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJG9    |  | WELLS FARGO BANK, N.A.                  | 1        | \$2,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJQ7    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$65,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$65,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJS3    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$7,155,560.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,155,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDJV6    |  | PNC BANK, NATIONAL ASSOCIATION          | 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> |
| 3138LDK28    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$32,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                         |             |          |               |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LDK44    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$27,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$27,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDK77    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,750,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDK85    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,010,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDK93    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,001,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,001,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKA0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,850,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,850,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKC6    | WELLS FARGO BANK, N.A.               | 1        | \$6,142,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,142,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKE2    | BERKELEY POINT CAPITAL LLC           | 1        | \$118,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$118,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKG7    | 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> |
| 3138LDKN2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$10,725,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKP7    | CENTERLINE MORTGAGE CAPITAL INC.     | 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> |
| 3138LDKQ5    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$104,531,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$104,531,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDKR3    | PNC BANK, NATIONAL ASSOCIATION       | 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> |
| 3138LDKS1    | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 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> |

|              |                                   |          |                        |             |          |               |
|--------------|-----------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDKX0    | WALKER & DUNLOP, LLC              | 1        | \$15,542,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$15,542,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDL76    | ACRE CAPITAL LLC                  | 1        | \$2,236,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$2,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDL84    | ARBOR COMMERCIAL FUNDING LLC      | 1        | \$1,152,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$1,152,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDL92    | BERKELEY POINT CAPITAL LLC        | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLC5    | BERKADIA COMMERCIAL MORTGAGE LLC  | 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> |
| 3138LDLE1    | CBRE MULTIFAMILY CAPITAL, INC.    | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLF8    | BERKADIA COMMERCIAL MORTGAGE LLC  | 1        | \$5,369,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$5,369,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLJ0    | ACRE CAPITAL LLC                  | 1        | \$8,066,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$8,066,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLK7    | PILLAR MULTIFAMILY, LLC           | 1        | \$14,495,828.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$14,495,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLL5    | RED MORTGAGE CAPITAL, LLC         | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLM3    | 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> |
| 3138LDLN1    | HOMESTREET CAPITAL CORPORATION    | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLP6    | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1        | \$34,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$34,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDLY7    | CBRE MULTIFAMILY CAPITAL, INC.    | 1        | \$2,898,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>1</b> | <b>\$2,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDM26    | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,506,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,506,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDM42    | PNC BANK, NATIONAL ASSOCIATION       | 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> |
| 3138LDM67    | BERKELEY POINT CAPITAL LLC           | 2        | \$5,066,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$5,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDM83    | WALKER & DUNLOP, LLC                 | 1        | \$22,312,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$22,312,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDM91    | BERKELEY POINT CAPITAL LLC           | 1        | \$19,338,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$19,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMC4    | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,007,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDME0    | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$1,265,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMF7    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$11,071,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,071,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMG5    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMJ9    | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMK6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,496,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,496,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDML4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$15,925,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMN0    | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,033,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMP5    | WELLS FARGO BANK, N.A.               | 1        | \$5,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDMQ3    |  | WELLS FARGO BANK, N.A.               | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMR1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMS9    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$26,692,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,692,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMT7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMU4    |  | WELLS FARGO BANK, N.A.               | 1        | \$6,374,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,374,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMW0    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,809,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,809,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMY6    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDMZ3    |  | WALKER & DUNLOP, 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> |
| 3138LDN25    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN33    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$2,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN66    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$600,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN82    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,375,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDN90    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$17,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNA7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LDNB5    |  | 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> |
| 3138LDND1    |  | HUNT MORTGAGE CAPITAL, 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> |
| 3138LDNF6    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNG4    |  | 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> |
| 3138LDNJ8    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$11,702,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,702,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNK5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$9,437,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,437,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNL3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$35,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNQ2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$53,701,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$53,701,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNR0    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$5,882,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,882,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNS8    |  | 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> |
| 3138LDNT6    |  | RED MORTGAGE CAPITAL, LLC            | 2        | \$33,396,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$33,396,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNU3    |  | BERKELEY POINT CAPITAL LLC           | 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> |
| 3138LDNV1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$1,126,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,126,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDNW9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,560,000.00          | 100%        | 0        | \$0.00        |



|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDP31    |  | PNC BANK, NATIONAL ASSOCIATION       | 3        | \$39,053,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$39,053,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDP72    |  | WELLS FARGO BANK, N.A.               | 1        | \$6,384,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,384,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDP80    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDP98    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,609,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,609,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPA5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$2,272,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,272,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPB3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,535,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,535,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPC1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPD9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$30,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPE7    |  | WELLS FARGO BANK, N.A.               | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPF4    |  | CAPITAL ONE MULTIFAMILY FINANCE, 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> |
| 3138LDPG2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$54,195,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$54,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPH0    |  | NORTHMARQ CAPITAL FINANCE, L.L.C.    | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPJ6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,088,700.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,088,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPK3    |  | WELLS FARGO BANK, N.A.               | 1        | \$4,244,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPL1    |  | WELLS FARGO BANK, N.A.               | 1        | \$9,230,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPM9    |  | HUNT MORTGAGE CAPITAL, 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> |
| 3138LDPP2    |  | Unavailable                          | 1        | \$34,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPR8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPS6    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDPU1    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$15,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQ30    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$7,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQ48    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,543,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,543,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQ55    |  | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 3138LDQ63    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$7,860,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQ89    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,078,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQA4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 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> |
| 3138LDQB2    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,404,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,404,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LDQC0    | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$5,135,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQD8    | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$6,590,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQE6    | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$7,312,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,312,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQF3    | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$4,127,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,127,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQG1    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C.    | 1        | \$9,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$9,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQP1    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C.    | 1        | \$1,807,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,807,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQR7    | JONES LANG LASALLE<br>MULTIFAMILY, LLC. | 1        | \$11,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQT3    | WALKER & DUNLOP, LLC                    | 1        | \$31,405,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$31,405,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQU0    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$18,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$18,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDQV8    | CAPITAL ONE MULTIFAMILY<br>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> |
| 3138LDQY2    | NORTHMARQ CAPITAL FINANCE,<br>L.L.C.    | 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> |
| 3138LDR62    | Unavailable                             | 1        | \$67,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$67,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRA3    | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$16,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LDRD7    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,879,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,879,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRE5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRG0    |  | ACRE CAPITAL LLC                     | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRJ4    |  | WELLS FARGO BANK, N.A.               | 1        | \$14,475,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRK1    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$45,565,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$45,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRM7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$80,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$80,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRN5    |  | 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> |
| 3138LDRP0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$675,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRQ8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 3138LDRR6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$12,545,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,545,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRS4    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRU9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$600,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRV7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 6        | \$17,946,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b> | <b>\$17,946,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRW5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,680,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRX3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDRZ8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$14,680,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS61    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,975,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS79    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$6,669,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,669,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS87    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$1,378,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS95    |  | Unavailable                          | 5        | \$84,255,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$84,255,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSA2    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,910,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSC8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDS66    |  | NATIONAL COOPERATIVE BANK, N.A.      | 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> |
| 3138LDSE4    |  | ACRE CAPITAL LLC                     | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSG9    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSH7    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSJ3    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSL8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,445,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,445,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138LDSM6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSQ7    |  | WALKER & DUNLOP, LLC                 | 1        | \$19,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSR5    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$4,305,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,305,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSS3    |  | 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> |
| 3138LDST1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$31,875,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSU8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,737,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,737,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSW4    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$29,210,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSX2    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,840,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,840,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSY0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$23,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDSZ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$13,236,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDT37    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$43,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDT52    |  | WALKER & DUNLOP, LLC                 | 1        | \$35,600,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDT78    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$17,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTA1    |  | Unavailable                          | 1        | \$100,030,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$100,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTF0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,500,000.00         | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTG8    | CBRE MULTIFAMILY CAPITAL, INC.                               |  | 1        | \$3,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTJ2    | PILLAR MULTIFAMILY, LLC                                      |  | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTK9    | ARBOR COMMERCIAL FUNDING LLC                                 |  | 1        | \$1,713,901.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,713,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTP8    | NATIONAL COOPERATIVE BANK, N.A.                              |  | 1        | \$4,616,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,616,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDTV5    | WALKER & DUNLOP, LLC   |  | 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> |
| 3138LDTY9    | 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> |
| 3138LDVE0    | NATIONAL COOPERATIVE BANK, N.A.                              |  | 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> |
| 3138LDVF7    | NATIONAL COOPERATIVE BANK, N.A.                              |  | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LDW58    | NATIONAL COOPERATIVE BANK, N.A.                              |  | 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> |
| 3138LDW66    | NATIONAL COOPERATIVE BANK, N.A.                              |  | 1        | \$600,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2A1    | AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA |  | 1        | \$169,626.13           | 3.74%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           |  | 1        | \$169,316.23           | 3.73%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                    |  | 1        | \$156,800.00           | 3.45%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  |  | 1        | \$174,288.88           | 3.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  |  | 2        | \$309,890.89           | 6.83%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                               |  | 1        | \$153,102.32           | 3.37%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                               |  | 1        | \$168,750.00           | 3.72%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          |  | 1        | \$171,200.00           | 3.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HORIZON BANK, N.A.   | 1         | \$166,000.00          | 3.66%       | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES  | 1         | \$164,201.88          | 3.62%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                       | 1         | \$151,250.00          | 3.33%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$162,849.08          | 3.59%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1         | \$167,327.70          | 3.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$152,683.40          | 3.36%       | 0        | \$0.00        |
|              | R P FUNDING INC.   | 8         | \$1,316,970.40        | 29.01%      | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$167,324.27          | 3.69%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE<br>PARTNERS,INC.DBA SMP<br>MORTGAGE,INC., MICHIGA | 1         | \$154,370.15          | 3.4%        | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1         | \$160,000.00          | 3.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 1         | \$149,559.79          | 3.29%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIAB    | 1         | \$154,625.56          | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,540,136.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG2B9    | 1ST ADVANTAGE FEDERAL CREDIT<br>UNION                              | 1         | \$48,798.84           | 0.18%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILI | 2         | \$156,247.69          | 0.59%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 4         | \$277,056.07          | 1.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                     | 1         | \$50,043.72           | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$68,713.85           | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                               | 1         | \$57,611.28           | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 5         | \$306,761.72          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST<br>COMPANY, INC.                             | 1         | \$32,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A.                           | 1         | \$59,758.67           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$44,914.86           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                              | 4         | \$250,992.52          | 0.95%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC        | 1         | \$64,400.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE  | 3         | \$176,166.30          | 0.67%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                | 2         | \$116,290.07          | 0.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1         | \$73,700.00           | 0.28%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3         | \$123,810.00          | 0.47%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$230,458.57 | 0.87% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 5 | \$367,100.00 | 1.39% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$56,821.46  | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$89,553.92  | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$60,749.58  | 0.23% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 3 | \$177,075.66 | 0.67% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$71,385.72  | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$109,308.57 | 0.41% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$23,339.36  | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$55,865.47  | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5 | \$400,190.33 | 1.52% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$70,944.46  | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$74,688.96  | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK                                 | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$107,889.33 | 0.41% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$46,400.00  | 0.18% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE                  | 1 | \$68,590.15  | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$73,048.88  | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$48,800.88  | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$70,863.51  | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$52,433.86  | 0.2%  | 0 | \$0.00 |
| CARDINAL CREDIT UNION  | 1 | \$66,750.00  | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$69,410.94  | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$83,900.00  | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$73,204.37  | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$130,464.84 | 0.49% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                      | 1 | \$39,437.43  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$64,555.66  | 0.24% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$37,347.62  | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$127,900.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$60,142.09  | 0.23% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$47,250.00  | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1 | \$75,694.31  | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CITIZENS BANK OF NEWBURG                                     | 1 | \$62,741.37  | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$338,536.57 | 1.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$152,336.82 | 0.58% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                       | 2 | \$148,787.70 | 0.56% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION   | 1 | \$46,676.58  | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$42,000.00  | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1 | \$25,290.03  | 0.1%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$105,304.42 | 0.4%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$47,200.00  | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$68,343.28  | 0.26% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                              | 1 | \$52,293.13  | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 2 | \$114,774.21 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                     | 1 | \$41,136.52  | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 2 | \$83,056.65  | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$58,100.00  | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$47,000.00  | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$84,375.00  | 0.32% | 0 | \$0.00 |
| ECU MORTGAGE   | 1 | \$65,726.28  | 0.25% | 0 | \$0.00 |
| EITZEN STATE BANK  | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$62,720.00  | 0.24% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$52,979.37  | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$79,668.22  | 0.3%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$35,000.00  | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 8 | \$481,536.36 | 1.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$61,500.00  | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$337,823.94 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$63,498.80  | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$119,834.11 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK WF   | 1 | \$47,105.40  | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C                          | 1 | \$52,786.83  | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$79,500.00  | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                           | 1 | \$70,711.26  | 0.27% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                     | 1 | \$54,000.00  | 0.2%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$69,314.84  | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                    | 4 | \$243,962.27 | 0.92% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                        | 1 | \$67,975.49  | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 1 | \$67,726.49  | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE ,INC..                           | 1 | \$53,635.27  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                       | 1 | \$32,000.00  | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 2 | \$131,106.88 | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$148,750.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &         | 1 | \$82,000.00  | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK  | 1 | \$76,680.66  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$53,200.00  | 0.2%  | 0 | \$0.00 |
| FIRST RELIANCE BANK                                       | 2 | \$143,500.00 | 0.54% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                       | 1 | \$23,920.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                       | 2 | \$144,693.11 | 0.55% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                 | 1 | \$83,000.00  | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$69,709.69  | 0.26% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$44,449.90  | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                              | 3 | \$193,749.64 | 0.73% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$127,500.00 | 0.48% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBALEGACY MUTUAL MORTGAGE | 1 | \$66,724.95  | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 7 | \$396,234.33 | 1.5%  | 0 | \$0.00 |
| GECU  | 1 | \$59,402.62  | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$71,200.00  | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                  | 1 | \$81,000.00  | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                   | 2 | \$90,000.00  | 0.34% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$66,500.00  | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 2 | \$134,722.13 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 6 | \$414,415.16 | 1.57% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                    | 2 | \$122,079.67 | 0.46% | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$41,057.81  | 0.16% | 0 | \$0.00 |
| HNB FIRST BANK  | 1 | \$49,592.98  | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK   | 2 | \$91,022.89  | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$51,784.34  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA, INC.               | 1 | \$33,365.26  | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION             | 3 | \$187,444.81 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.          | 2 | \$127,676.52 | 0.48% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                      | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 |
| HOMETRUST BANK                               | 1 | \$30,378.22  | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                    | 1 | \$69,106.56  | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$62,738.72  | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                        | 1 | \$56,200.00  | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK                             | 2 | \$96,497.70  | 0.37% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC             | 1 | \$49,226.21  | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$63,200.00  | 0.24% | 0 | \$0.00 |
| INTOUCH CREDIT UNION                         | 1 | \$50,197.49  | 0.19% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                    | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                   | 1 | \$39,341.12  | 0.15% | 0 | \$0.00 |
| JLB CORPORATION - COR                        | 1 | \$50,591.45  | 0.19% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,232.50  | 0.24% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION       | 1 | \$38,229.76  | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                   | 5 | \$228,315.48 | 0.87% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                 | 8 | \$523,598.60 | 1.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                        | 1 | \$42,750.00  | 0.16% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK          | 1 | \$76,125.00  | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION              | 1 | \$61,920.00  | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION         | 1 | \$73,500.00  | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                    | 1 | \$83,562.54  | 0.32% | 0 | \$0.00 |
| LIBERTY BANK                                 | 1 | \$53,250.00  | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$60,953.85  | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                | 1 | \$54,750.00  | 0.21% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                      | 1 | \$41,650.00  | 0.16% | 0 | \$0.00 |
| M&T BANK                                     | 1 | \$71,492.15  | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                      | 1 | \$78,500.00  | 0.3%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                    | 1 | \$82,157.85  | 0.31% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                    | 1 | \$60,800.00  | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                        | 1 | \$83,811.54  | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION       | 1 | \$59,753.69  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT INC                                    | 1 | \$72,800.00  | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                      | 1 | \$67,300.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$67,720.84  | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                     | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                       | 1 | \$80,439.78  | 0.3%  | 0 | \$0.00 |
| MUSA FINANCIAL, LLC                                      | 1 | \$55,470.98  | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                 | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                          | 1 | \$62,746.60  | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 3 | \$180,895.91 | 0.69% | 0 | \$0.00 |
| NATIONWIDE BANK  | 6 | \$356,912.22 | 1.35% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                   | 1 | \$81,659.93  | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2 | \$116,449.45 | 0.44% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 |
| NFM, INC.  | 1 | \$58,762.69  | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 1 | \$74,688.96  | 0.28% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$83,655.16  | 0.32% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK                                  | 1 | \$28,800.44  | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$140,851.63 | 0.53% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                       | 1 | \$51,392.46  | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$91,840.00  | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,433.25  | 0.3%  | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.               | 2 | \$107,563.21 | 0.41% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$44,914.86  | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 9 | \$601,923.83 | 2.28% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                   | 1 | \$61,742.87  | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 2 | \$146,202.37 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING     | 1 | \$77,995.19  | 0.3%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1 | \$45,919.65  | 0.17% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC                                     | 1 | \$77,679.79  | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 3 | \$202,767.49 | 0.77% | 0 | \$0.00 |
| POLARIS HOME FUNDING                                     | 1 | \$75,684.81  | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1 | \$72,697.26  | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 2 | \$148,112.63 | 0.56% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIME MORTGAGE, LLC.   | 1  | \$76,219.72    | 0.29% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1  | \$44,690.35    | 0.17% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$55,767.76    | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 1  | \$53,000.00    | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC.   | 12 | \$818,028.29   | 3.1%  | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$84,326.00    | 0.32% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$197,131.21   | 0.75% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$54,000.00    | 0.2%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$39,671.05    | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 39 | \$2,428,535.46 | 9.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$125,000.00   | 0.47% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$82,061.73    | 0.31% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC                                | 1  | \$59,418.04    | 0.23% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$153,583.86   | 0.58% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$149,547.82   | 0.57% | 0 | \$0.00 |
| SOUTHERN BANK  | 2  | \$124,687.74   | 0.47% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2  | \$134,358.67   | 0.51% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2  | \$90,767.45    | 0.34% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$144,549.98   | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4  | \$225,019.67   | 0.85% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., MICHIG | 1  | \$80,244.61    | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$46,309.11    | 0.18% | 0 | \$0.00 |
| TD BANK, N.A.  | 3  | \$174,693.13   | 0.66% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$75,000.00    | 0.28% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                                  | 1  | \$46,312.97    | 0.18% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$84,252.70    | 0.32% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$80,000.00    | 0.3%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$54,772.37    | 0.21% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC.                               | 1  | \$70,714.42    | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$39,312.48    | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 3  | \$208,334.73   | 0.79% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 3  | \$195,589.46   | 0.74% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION                                | 3  | \$161,124.84   | 0.61% | 0 | \$0.00 |
|  | 1  | \$59,606.79    | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED |            |                        |             |          |               |
|              | UWHARRIE BANK   | 2          | \$135,600.00           | 0.51%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 1          | \$56,750.00            | 0.22%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC.                              | 2          | \$128,000.00           | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1          | \$57,093.03            | 0.22%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$77,000.00            | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$35,850.70            | 0.14%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                    | 1          | \$59,756.19            | 0.23%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$49,658.20            | 0.19%       | 0        | \$0.00        |
|              | WIDGET FEDERAL CREDIT UNION                                 | 1          | \$55,774.76            | 0.21%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$79,678.23            | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$76,687.11            | 0.29%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$66,227.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>428</b> | <b>\$26,380,834.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG2C7    | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$77,023.74            | 5.61%       | 0        | \$0.00        |
|              | AMERICU CREDIT UNION  | 1          | \$39,736.16            | 2.89%       | 0        | \$0.00        |
|              | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO           | 1          | \$38,128.35            | 2.78%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                     | 12         | \$412,898.92           | 30.06%      | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                      | 15         | \$724,551.02           | 52.75%      | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1          | \$81,284.47            | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,373,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG2D5    | ACADEMY MORTGAGE CORPORATION                                | 2          | \$520,547.15           | 6.53%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1          | \$208,458.16           | 2.61%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$212,890.26           | 2.67%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3          | \$878,371.00           | 11.01%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                       | 1          | \$258,954.23           | 3.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$216,750.00           | 2.72%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$246,993.51           | 3.1%        | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1          | \$236,046.75           | 2.96%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1          | \$793,553.46           | 9.95%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$225,579.61           | 2.83%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1          | \$273,750.00           | 3.43%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                                      | 1          | \$274,889.88           | 3.45%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                             | 1          | \$301,000.00           | 3.77%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 1          | \$351,082.18           | 4.4%        | 0        | \$0.00        |
|              |   | 1          | \$218,608.06           | 2.74%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME POINT FINANCIAL CORPORATION                             |           |                       |             |          |               |
|              | KINECTA FEDERAL CREDIT UNION                                 | 1         | \$216,118.21          | 2.71%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING                                    | 2         | \$401,698.09          | 5.04%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$218,000.00          | 2.73%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1         | \$182,000.00          | 2.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY  | 1         | \$354,181.45          | 4.44%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$334,648.55          | 4.2%        | 0        | \$0.00        |
|              | RENEW LENDING, INC. (22161)                                  | 1         | \$212,062.43          | 2.66%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$425,207.03          | 5.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1         | \$231,066.85          | 2.9%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$182,526.88          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,974,983.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG2E3    | ABBEVILLE BUILDING & LOAN                                    | 1         | \$170,745.01          | 2.12%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                     | 1         | \$75,000.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1         | \$188,613.67          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$287,884.03          | 3.57%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$69,472.02           | 0.86%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$150,400.00          | 1.86%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1         | \$390,000.00          | 4.83%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                             | 1         | \$47,429.42           | 0.59%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7         | \$2,575,184.63        | 31.9%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                       | 1         | \$99,270.36           | 1.23%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 3         | \$403,255.79          | 5%          | 0        | \$0.00        |
|              | EQUITY RESOURCES OF OHIO, INC.                               | 1         | \$250,000.00          | 3.1%        | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                                       | 1         | \$225,000.00          | 2.79%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 1         | \$368,052.76          | 4.56%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                       | 2         | \$172,997.75          | 2.14%       | 0        | \$0.00        |
|              | FRANSEN BANK & TRUST   | 1         | \$93,500.00           | 1.16%       | 0        | \$0.00        |
|              | GECU   | 1         | \$49,450.00           | 0.61%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2         | \$670,000.00          | 8.3%        | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1         | \$80,000.00           | 0.99%       | 0        | \$0.00        |
|              | MID-ILLINI CREDIT UNION                                      | 1         | \$90,269.38           | 1.12%       | 0        | \$0.00        |
|              | NORWOOD BANK   | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                       | 3         | \$664,864.36          | 8.24%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC.                               | 1         | \$107,100.00          | 1.33%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1         | \$24,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNITY BANK  | 1         | \$89,343.32           | 1.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1         | \$240,000.00          | 2.97%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 2         | \$157,226.53          | 1.95%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1         | \$232,871.40          | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,071,930.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2F0    | ACADEMY MORTGAGE CORPORATION                                  | 2         | \$375,000.00          | 0.88%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1         | \$56,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$22,256.00           | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION          | 1         | \$250,260.72          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$150,400.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$200,000.00          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 4         | \$1,134,000.00        | 2.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2         | \$205,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$129,000.00          | 0.3%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2         | \$444,016.65          | 1.04%       | 0        | \$0.00        |
|              | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$258,151.47          | 0.6%        | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                | 1         | \$264,493.75          | 0.62%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$44,000.00           | 0.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$178,000.00          | 0.42%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$55,000.00           | 0.13%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1         | \$350,000.00          | 0.82%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1         | \$83,398.89           | 0.19%       | 0        | \$0.00        |
|              | BANK OF RUSTON (10640)  | 1         | \$75,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 3         | \$517,000.00          | 1.21%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1         | \$50,000.00           | 0.12%       | 0        | \$0.00        |
|              | BANK SNB  | 1         | \$220,000.00          | 0.51%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3         | \$789,280.69          | 1.84%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                              | 1         | \$120,000.00          | 0.28%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1         | \$80,000.00           | 0.19%       | 0        | \$0.00        |
|              |   | 1         | \$127,000.00          | 0.3%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                |   |                |       |   |        |
| BUSEY BANK   | 2 | \$149,099.55   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$315,000.00   | 0.74% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$127,000.00   | 0.3%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 7 | \$2,037,235.25 | 4.76% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$99,289.03    | 0.23% | 0 | \$0.00 |
| CENTER POINT BANK AND TRUST COMPANY                          | 1 | \$95,000.00    | 0.22% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$50,000.00    | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$259,200.00   | 0.61% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                      | 1 | \$121,126.96   | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$198,568.79   | 0.46% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$67,300.00    | 0.16% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$90,000.00    | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$309,000.00   | 0.72% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1 | \$86,182.88    | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                 | 2 | \$81,878.06    | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$147,300.00   | 0.34% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                                  | 1 | \$43,482.47    | 0.1%  | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$58,000.00    | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$130,000.00   | 0.3%  | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$299,550.00   | 0.7%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$250,704.79   | 0.59% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$568,312.49   | 1.33% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$355,700.00   | 0.83% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$192,000.00   | 0.45% | 0 | \$0.00 |
| ETHOS LENDING  | 1 | \$350,000.00   | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$70,000.00    | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$69,600.00    | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$270,000.00   | 0.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$540,000.00   | 1.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$377,000.00   | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$1,218,864.77 | 2.85% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 3 | \$638,430.52   | 1.49% | 0 | \$0.00 |
|  | 1 | \$250,000.00   | 0.58% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                      |   |                |       |   |        |
| FIRST CHOICE LOAN SERVICES INC.                        | 4 | \$1,254,333.00 | 2.93% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$193,613.60   | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$100,000.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$100,000.00   | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$167,000.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$98,500.00    | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                       | 1 | \$57,000.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$326,192.79   | 0.76% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$64,000.00    | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$135,000.00   | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$218,000.00   | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$275,000.00   | 0.64% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$250,000.00   | 0.58% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION     | 1 | \$143,962.37   | 0.34% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$160,000.00   | 0.37% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$63,200.00    | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                   | 1 | \$162,000.00   | 0.38% | 0 | \$0.00 |
| INTERCITY STATE BANK                                   | 1 | \$109,500.00   | 0.26% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                            | 3 | \$643,722.52   | 1.5%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$246,213.74   | 0.57% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$70,000.00    | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$228,352.19   | 0.53% | 0 | \$0.00 |
| LA SALLE STATE BANK                                    | 1 | \$46,400.00    | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$75,000.00    | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00   | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$228,354.10   | 0.53% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$104,248.61   | 0.24% | 0 | \$0.00 |
| MANGOLIA BANK, INC                                     | 1 | \$104,000.00   | 0.24% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$108,785.00   | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$117,500.00   | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 2 | \$278,629.78   | 0.65% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$90,500.00    | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | METRO CREDIT UNION   | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                     | 1 | \$380,000.00 | 0.89% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$82,200.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>METRO MORTGAGE GROUP            | 1 | \$174,500.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$374,811.47 | 0.88% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$58,078.65  | 0.14% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK &<br>TRUST                              | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$386,300.00 | 0.9%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                              | 2 | \$216,000.00 | 0.5%  | 0 | \$0.00 |
|  | NORWOOD BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$257,000.00 | 0.6%  | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                   | 1 | \$23,750.00  | 0.06% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION    | 2 | \$292,000.00 | 0.68% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$414,015.92 | 0.97% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED          | 1 | \$81,409.38  | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY CORPORA | 1 | \$275,997.66 | 0.64% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                             | 4 | \$853,701.00 | 1.99% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$788,000.00 | 1.84% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$88,151.67  | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                          | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                | 1 | \$258,151.47 | 0.6%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                   | 3 | \$420,696.54 | 0.98% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2 | \$352,000.00 | 0.82% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                    | 3 | \$533,138.10 | 1.24% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3 | \$195,870.00 | 0.46% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                    | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 3 | \$309,991.27 | 0.72% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$78,500.00  | 0.18% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST<br>COMPANY, A CHARTERED BANK           | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                            | 1 | \$85,700.00  | 0.2%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY                            | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                      | 2 | \$127,078.06 | 0.3%  | 0 | \$0.00 |
|  |  | 2 | \$137,018.86 | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION       |            |                        |             |          |               |
|              | SERVICE 1ST FEDERAL CREDIT UNION            | 1          | \$120,500.00           | 0.28%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                  | 1          | \$85,000.00            | 0.2%        | 0        | \$0.00        |
|              | SHORE MORTGAGE                              | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        |
|              | SOUTHEAST NATIONAL BANK                     | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION              | 2          | \$231,400.00           | 0.54%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                      | 2          | \$169,300.00           | 0.4%        | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION               | 1          | \$200,000.00           | 0.47%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                  | 1          | \$164,000.00           | 0.38%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                        | 2          | \$553,500.00           | 1.29%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 2          | \$248,900.00           | 0.58%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC.                 | 1          | \$68,503.01            | 0.16%       | 0        | \$0.00        |
|              | SWINEFORD NATIONAL BANK                     | 1          | \$55,000.00            | 0.13%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM             | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY                | 1          | \$80,500.00            | 0.19%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION | 1          | \$110,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT                 | 1          | \$82,500.00            | 0.19%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$167,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                | 1          | \$275,000.00           | 0.64%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$215,200.00           | 0.5%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                          | 1          | \$168,000.00           | 0.39%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 3          | \$149,226.27           | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                   | 18         | \$4,830,869.07         | 11.28%      | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                  | 2          | \$210,009.00           | 0.49%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 2          | \$187,000.00           | 0.44%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                        | 1          | \$317,000.00           | 0.74%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC       | 1          | \$187,115.00           | 0.44%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$121,377.28           | 0.28%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                 | 1          | \$210,492.74           | 0.49%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                      | 1          | \$56,600.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$42,831,643.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG2G8    | ABBEVILLE BUILDING & LOAN                   | 1          | \$130,110.37           | 5.47%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$42,573.74            | 1.79%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 10         | \$1,367,167.38         | 57.51%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITYONE BANK, N.A.                                   | 7         | \$567,529.44          | 23.87%      | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                    | 1         | \$41,318.14           | 1.74%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                            | 1         | \$169,741.25          | 7.14%       | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION                             | 1         | \$58,708.70           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,377,149.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WG2H6    | ACADEMY MORTGAGE CORPORATION                              | 1         | \$142,982.85          | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1         | \$388,291.78          | 1.1%        | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                    | 1         | \$125,000.00          | 0.35%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1         | \$119,000.00          | 0.34%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1         | \$256,586.64          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$186,672.05          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FIRST C.U.                                       | 1         | \$143,975.78          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$294,915.76          | 0.83%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                           | 1         | \$159,000.00          | 0.45%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$285,000.00          | 0.8%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1         | \$183,693.24          | 0.52%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION                           | 1         | \$262,159.41          | 0.74%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 2         | \$591,846.43          | 1.67%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1         | \$158,884.50          | 0.45%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$119,152.37          | 0.34%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2         | \$831,092.71          | 2.35%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 3         | \$583,456.03          | 1.65%       | 1        | \$209,657.20  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$178,745.05          | 0.5%        | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1         | \$175,000.00          | 0.49%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 4         | \$1,119,675.18        | 3.16%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                        | 1         | \$110,712.41          | 0.31%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$181,200.00          | 0.51%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1         | \$150,000.00          | 0.42%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1         | \$158,877.18          | 0.45%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1         | \$198,587.29          | 0.56%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                              | 1         | \$138,713.22          | 0.39%       | 0        | \$0.00        |
|              |   | 1         | \$139,005.38          | 0.39%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,     |   |              |       |   |        |
|  | COMPASS MORTGAGE INC   | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 5 | \$601,523.83 | 1.7%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.    | 1 | \$120,150.86 | 0.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 3 | \$501,975.68 | 1.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$178,728.55 | 0.5%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 1 | \$158,869.83 | 0.45% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1 | \$127,548.59 | 0.36% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$177,470.11 | 0.5%  | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 2 | \$264,399.11 | 0.75% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1 | \$210,899.70 | 0.6%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$336,025.23 | 0.95% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$272,800.00 | 0.77% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$94,328.96  | 0.27% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$858,474.47 | 2.42% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 2 | \$488,547.32 | 1.38% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$124,122.79 | 0.35% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 2 | \$478,300.83 | 1.35% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1 | \$89,364.28  | 0.25% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$171,785.95 | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LE<br>CENTER                                | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$198,587.29 | 0.56% | 0 | \$0.00 |
|  | FIRST UNITED CREDIT UNION  | 1 | \$243,269.42 | 0.69% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 4 | \$681,108.05 | 1.92% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2 | \$407,103.93 | 1.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$325,990.31 | 0.92% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$97,307.77  | 0.27% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING   | 1 | \$130,577.18 | 0.37% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 1 | \$154,756.30 | 0.44% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$477,806.87 | 1.35% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$155,891.02 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$205,500.00 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$226,410.40 | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$168,715.47 | 0.48% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$93,606.82  | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$133,059.63 | 0.38% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$263,140.32 | 0.74% | 0 | \$0.00 |
| INTERFIT MORTGAGE COMPANY                                    | 1 | \$248,279.72 | 0.7%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$339,200.00 | 0.96% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$188,666.64 | 0.53% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 2 | \$269,780.84 | 0.76% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$109,223.01 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$329,250.00 | 0.93% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 |
| MARIN COUNTY FEDERAL CREDIT UNION                            | 1 | \$108,443.91 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$98,585.37  | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$148,940.46 | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA  | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$285,000.00 | 0.8%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$221,435.07 | 0.63% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$212,800.00 | 0.6%  | 0 | \$0.00 |
| MOHAVE STATE BANK  | 1 | \$146,954.59 | 0.41% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1 | \$124,117.05 | 0.35% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$88,222.41  | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$113,199.99 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$218,446.01 | 0.62% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$206,000.00 | 0.58% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$103,265.39 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2 | \$373,269.42 | 1.05% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$119,648.84 | 0.34% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CAL                       | 1  | \$177,048.76   | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                           | 13 | \$2,624,735.58 | 7.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                       | 1  | \$162,000.00   | 0.46% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                          | 1  | \$167,508.38   | 0.47% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                              | 1  | \$153,919.35   | 0.43% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$165,000.00   | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 2  | \$342,472.96   | 0.97% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1  | \$155,000.00   | 0.44% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                     | 1  | \$248,257.02   | 0.7%  | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$227,000.00   | 0.64% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$275,043.39   | 0.78% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 3  | \$415,053.07   | 1.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 8  | \$1,275,829.41 | 3.6%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 2  | \$402,169.29   | 1.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 1  | \$282,986.89   | 0.8%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1  | \$208,545.45   | 0.59% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                | 1  | \$198,614.72   | 0.56% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1  | \$146,000.00   | 0.41% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$245,686.40   | 0.69% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$354,402.02   | 1%    | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 4  | \$810,275.28   | 2.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 1  | \$267,881.25   | 0.76% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 1  | \$242,276.49   | 0.68% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                               | 1  | \$295,000.00   | 0.83% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1  | \$184,206.71   | 0.52% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                               | 1  | \$137,025.23   | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                    | 1  | \$153,905.15   | 0.43% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                  | 1  | \$377,333.30   | 1.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                    | 1  | \$185,696.25   | 0.52% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$143,500.00   | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 1  | \$178,728.56   | 0.5%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                   | 2  | \$272,064.59   | 0.77% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                 | 1  | \$200,000.00   | 0.56% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                | 1  | \$129,081.73   | 0.36% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                      | 6  | \$1,128,382.27 | 3.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$125,500.00           | 0.35%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$109,398.11           | 0.31%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$115,000.00           | 0.34%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>189</b> | <b>\$35,414,828.46</b> | <b>100%</b> | <b>1</b> | <b>\$209,657.20</b> |
|              |   |            |                        |             |          |                     |
| 3138WG2J2    | AMERICU CREDIT UNION                                    | 1          | \$112,811.18           | 3.82%       | 0        | \$0.00              |
|              | COMMUNITYONE BANK, N.A.                                 | 5          | \$689,024.74           | 23.32%      | 0        | \$0.00              |
|              | FINANCIAL PARTNERS CREDIT UNION                         | 1          | \$172,088.48           | 5.82%       | 0        | \$0.00              |
|              | HANCOCK / WHITNEY BANK                                  | 19         | \$1,680,240.46         | 56.86%      | 0        | \$0.00              |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                   | 3          | \$301,106.17           | 10.18%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,955,271.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138WG2K9    | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00              |
|              | 1ST LENDING SOLUTIONS, INC ND                           | 1          | \$299,202.83           | 0.3%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                            | 7          | \$1,953,051.79         | 1.94%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                            | 1          | \$487,386.03           | 0.48%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION                              | 2          | \$651,600.00           | 0.65%       | 0        | \$0.00              |
|              | ALTERRA HOME LOANS                                      | 1          | \$209,717.12           | 0.21%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                  | 1          | \$204,000.00           | 0.2%        | 0        | \$0.00              |
|              | AMERICAN BANK CENTER                                    | 1          | \$273,514.07           | 0.27%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                      | 1          | \$243,700.00           | 0.24%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                               | 3          | \$851,450.00           | 0.85%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 1          | \$370,000.00           | 0.37%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$217,170.00           | 0.22%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS           | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 1          | \$334,117.90           | 0.33%       | 0        | \$0.00              |
|              | AMPLIFY FCU   | 1          | \$247,842.39           | 0.25%       | 0        | \$0.00              |
|              | ASHEVILLE SAVINGS BANK                                  | 1          | \$194,719.04           | 0.19%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC., DBA ASPIRE L                     | 1          | \$199,500.00           | 0.2%        | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1          | \$270,750.00           | 0.27%       | 0        | \$0.00              |
|              | ATLANTIC COAST BANK                                     | 1          | \$263,619.62           | 0.26%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE, LLC                            | 1          | \$341,050.00           | 0.34%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC                                     | 2          | \$548,500.00           | 0.55%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 6          | \$1,745,858.00         | 1.74%       | 0        | \$0.00              |

| LOAN  |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF ENGLAND   | 1 | \$199,231.27   | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$555,610.21   | 0.55% | 0 | \$0.00 |
| BANK OF ZACHARY   | 1 | \$406,413.59   | 0.4%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$219,356.37   | 0.22% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$213,691.00   | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$195,579.19   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$827,500.00   | 0.82% | 0 | \$0.00 |
| BLMC, INC   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 5 | \$1,533,977.34 | 1.53% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                  | 1 | \$336,750.00   | 0.34% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$514,000.00   | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$343,000.00   | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$319,538.94   | 0.32% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1 | \$430,036.21   | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$429,950.00   | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6 | \$1,579,219.68 | 1.57% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC.                                      | 1 | \$353,523.16   | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS                               | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1 | \$179,985.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$1,019,000.00 | 1.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$176,756.14   | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$249,639.79   | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 8 | \$1,994,741.56 | 1.98% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                 | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| DENALI STATE BANK   | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                      | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                     | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 3 | \$817,625.39   | 0.81% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$253,650.05   | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY LOANS LLC   | 1  | \$245,269.18   | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$240,445.06   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$187,752.43   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 2  | \$604,771.29   | 0.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,297,273.00 | 1.29% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$192,648.65   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 15 | \$5,034,836.03 | 5.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$236,550.00   | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU  | 1  | \$339,082.35   | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$680,597.12   | 0.68% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$366,300.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                          | 1  | \$178,163.64   | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$271,641.82   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$481,700.00   | 0.48% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1  | \$271,182.55   | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$190,974.00   | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                               | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$263,000.00   | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$407,412.15   | 0.41% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                              | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$539,220.00   | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$662,816.99   | 0.66% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$199,930.33   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$195,929.68   | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$281,000.00   | 0.28% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$196,100.00   | 0.2%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1  | \$184,733.45   | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$390,613.19   | 0.39% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                                | 1 | \$346,721.64   | 0.34% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$387,068.99   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$1,748,527.50 | 1.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$367,500.00   | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$933,912.45   | 0.93% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 5 | \$1,256,813.11 | 1.25% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$189,749.75   | 0.19% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC                                      | 1 | \$267,900.00   | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$339,542.01   | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$623,000.00   | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$813,910.00   | 0.81% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$281,500.00   | 0.28% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$193,239.35   | 0.19% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 |
| LOAN SIMPLE, INC..   | 1 | \$218,689.00   | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$340,472.19   | 0.34% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$1,168,912.54 | 1.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO           | 1 | \$363,974.82   | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$378,503.86   | 0.38% | 0 | \$0.00 |
| METRO BANK   | 1 | \$331,721.36   | 0.33% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                          | 1 | \$221,694.14   | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$619,545.25   | 0.62% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$416,399.18   | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$206,550.00   | 0.21% | 0 | \$0.00 |
|  | 1 | \$402,432.17   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY  |   |                |       |   |              |
| MONSTER LOANS   | 1 | \$359,515.07   | 0.36% | 0 | \$0.00       |
| MORIA DEVELOPMENT, INC.   | 1 | \$388,938.80   | 0.39% | 0 | \$0.00       |
| MORTGAGE AMERICA INC  | 1 | \$288,420.96   | 0.29% | 0 | \$0.00       |
| MORTGAGE FINANCIAL, INC.  | 1 | \$303,561.99   | 0.3%  | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP  | 1 | \$297,500.00   | 0.3%  | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 8 | \$2,309,979.94 | 2.3%  | 0 | \$0.00       |
| MSA MORTGAGE, LLC - COR   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$263,572.46   | 0.26% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 2 | \$545,164.66   | 0.54% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1 | \$250,919.14   | 0.25% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 1 | \$213,305.72   | 0.21% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                                     | 1 | \$249,263.78   | 0.25% | 0 | \$0.00       |
| NEW MEXICO BANK & TRUST   | 1 | \$239,970.00   | 0.24% | 0 | \$0.00       |
| NEXBANK SSB   | 1 | \$407,210.66   | 0.41% | 0 | \$0.00       |
| NFM CONSULTANTS, INC.   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00       |
| NFM, INC. DBA NFM LENDING                                       | 1 | \$252,951.02   | 0.25% | 0 | \$0.00       |
| NORTHPOINTE BANK  | 1 | \$384,245.58   | 0.38% | 0 | \$0.00       |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                    | 1 | \$209,000.00   | 0.21% | 0 | \$0.00       |
| NOVA HOME LOANS   | 1 | \$198,313.85   | 0.2%  | 0 | \$0.00       |
| NUMARK CREDIT UNION   | 1 | \$211,200.00   | 0.21% | 0 | \$0.00       |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$180,000.00   | 0.18% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$286,928.00   | 0.29% | 0 | \$0.00       |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1 | \$253,650.00   | 0.25% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                          | 3 | \$1,055,227.40 | 1.05% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 2 | \$639,563.22   | 0.64% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                              | 7 | \$1,668,281.70 | 1.66% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                   | 1 | \$176,200.00   | 0.18% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 4 | \$1,860,500.00 | 1.85% | 1 | \$398,390.64 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1 | \$261,667.05   | 0.26% | 0 | \$0.00       |
| PEOPLES HOME EQUITY   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC  | 1 | \$200,500.00   | 0.2%  | 0 | \$0.00       |
| PHENIX GIRARD BANK  | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00       |
| PILGRIM MORTGAGE LLC  | 1 | \$247,200.00   | 0.25% | 0 | \$0.00       |
| PLAINS COMMERCE BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 2 | \$868,478.71   | 0.86% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE, INC.                           | 1  | \$189,244.74   | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                         | 1  | \$318,750.00   | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 2  | \$432,923.38   | 0.43% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1  | \$381,467.64   | 0.38% | 0 | \$0.00 |
|  | R P FUNDING INC.                                      | 2  | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$230,300.00   | 0.23% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$311,000.00   | 0.31% | 0 | \$0.00 |
|  | RENASANT BANK   | 8  | \$1,967,294.95 | 1.96% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP                             | 1  | \$203,962.21   | 0.2%  | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                        | 1  | \$444,000.00   | 0.44% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                         | 1  | \$178,600.00   | 0.18% | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK     | 1  | \$234,804.72   | 0.23% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1  | \$548,548.74   | 0.55% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 1  | \$189,749.80   | 0.19% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                           | 1  | \$415,822.88   | 0.41% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$415,398.67   | 0.41% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$263,619.62   | 0.26% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$247,608.40   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$700,016.91   | 0.7%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC                                 | 1  | \$186,043.33   | 0.19% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.     | 1  | \$273,600.00   | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 12 | \$4,190,891.41 | 4.17% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$199,711.84   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                  | 12 | \$2,953,364.38 | 2.94% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                 | 1  | \$269,500.00   | 0.27% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION                         | 1  | \$288,410.98   | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                    | 1  | \$379,749.27   | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 7  | \$1,845,181.76 | 1.84% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                              | 1  | \$377,000.00   | 0.38% | 0 | \$0.00 |
|  | THE PTF GROUP INC.                                    | 1  | \$298,106.92   | 0.3%  | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION                       | 1  | \$177,087.37   | 0.18% | 0 | \$0.00 |
|  |   | 2  | \$396,920.00   | 0.39% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                         |             |          |                     |
|              | UNITED WHOLESAL MORTGAGE                                     | 6          | \$2,534,864.23          | 2.52%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$338,501.57            | 0.34%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$913,135.85            | 0.91%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$493,450.00            | 0.49%       | 0        | \$0.00              |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$299,567.75            | 0.3%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC                                | 1          | \$365,500.00            | 0.36%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$379,452.49            | 0.38%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00              |
|              | Unavailable  | 1          | \$244,000.00            | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>351</b> | <b>\$100,501,013.82</b> | <b>100%</b> | <b>1</b> | <b>\$398,390.64</b> |
|              |  |            |                         |             |          |                     |
| 3138WG2L7    | 360 MORTGAGE GROUP, LLC                                      | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00              |
|              | A-Z MORTGAGE INC.  | 1          | \$395,000.00            | 0.16%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$194,000.00            | 0.08%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP,LLC.                                 | 1          | \$269,981.08            | 0.11%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$351,000.00            | 0.14%       | 0        | \$0.00              |
|              | ALIGN CREDIT UNION   | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$193,000.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 7          | \$1,433,206.21          | 0.57%       | 0        | \$0.00              |
|              | AMERICAN BANK  | 1          | \$246,525.68            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST  | 1          | \$227,000.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1          | \$179,500.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$228,996.76            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL FUNDING CORP., A CORPORATON               | 1          | \$358,500.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 5          | \$1,247,312.00          | 0.5%        | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2          | \$410,000.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1          | \$348,426.90            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 11         | \$3,684,354.28          | 1.47%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$416,000.00            | 0.17%       | 0        | \$0.00              |
|              |  | 1          | \$190,204.28            | 0.08%       | 0        | \$0.00              |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                               |   |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$1,232,500.00 | 0.49% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 2 | \$448,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$348,063.55   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$626,800.00   | 0.25% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$706,712.89   | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$369,000.00   | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 2 | \$620,000.00   | 0.25% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$810,318.88   | 0.32% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$348,500.00   | 0.14% | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,164,800.47 | 0.46% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1 | \$278,700.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ERATH  | 1 | \$248,909.52   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE PANHANDLE  | 1 | \$275,767.35   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$268,810.43   | 0.11% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 2 | \$545,510.00   | 0.22% | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$301,750.00   | 0.12% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 2 | \$731,000.00   | 0.29% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$204,105.80   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 6 | \$1,611,800.00 | 0.64% | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$237,915.69   | 0.09% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 4 | \$1,444,000.00 | 0.58% | 0 | \$0.00 |
|  |  | 2 | \$402,405.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                            |    |                 |       |   |        |
|  | BNC NATIONAL BANK - COR                                     | 2  | \$371,000.00    | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$236,403.81    | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                 | 1  | \$402,220.05    | 0.16% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$443,943.74    | 0.18% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                   | 1  | \$256,960.00    | 0.1%  | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE  | 1  | \$187,242.00    | 0.07% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC..                                 | 1  | \$192,428.00    | 0.08% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                                   | 1  | \$270,813.55    | 0.11% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 43 | \$13,322,745.27 | 5.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7  | \$1,973,614.37  | 0.79% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                                    | 2  | \$736,000.00    | 0.29% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2  | \$571,461.61    | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$283,500.00    | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 5  | \$1,324,771.14  | 0.53% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                 | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$549,448.40    | 0.22% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1  | \$251,500.00    | 0.1%  | 0 | \$0.00 |
|  | CIVISTA BANK  | 1  | \$262,500.00    | 0.1%  | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1  | \$253,660.70    | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$317,500.00    | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 4  | \$978,152.77    | 0.39% | 0 | \$0.00 |
|  | COLLINS STATE BANK - KIEL                                   | 1  | \$181,960.00    | 0.07% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$362,400.00    | 0.14% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                 | 1  | \$181,500.00    | 0.07% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 3  | \$1,305,000.00  | 0.52% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION  | 1  | \$226,100.00    | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH, NMLS #                         | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$398,237.67    | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 3  | \$772,000.00    | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                                | 6 | \$1,416,683.00 | 0.56% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNOIN                                | 1 | \$329,600.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREIDT UNION                                | 1 | \$199,100.00   | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1 | \$354,200.00   | 0.14% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$233,974.95   | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$450,000.00   | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$176,725.76   | 0.07% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 5 | \$1,261,700.00 | 0.5%  | 0 | \$0.00 |
| DIME BANK  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1 | \$257,980.14   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4 | \$1,172,794.95 | 0.47% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3 | \$648,550.09   | 0.26% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$243,909.74   | 0.1%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$598,495.00   | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 4 | \$910,379.54   | 0.36% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$458,000.00   | 0.18% | 0 | \$0.00 |
| ENTEGR A BANK  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 4 | \$959,721.44   | 0.38% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 2 | \$719,144.34   | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 6 | \$2,040,451.56 | 0.81% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$663,603.36   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$189,967.74   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$257,072.38   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$492,000.00   | 0.2%  | 0 | \$0.00 |
| EXIT MORTGAGE LLC  | 1 | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| EXPEDITE LENDING CO.   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$2,713,345.47 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$281,500.00   | 0.11% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                               | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 11 | \$4,200,693.95 | 1.67% | 0 | \$0.00 |
| FIDELITY BANK  | 5  | \$1,276,400.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$1,737,827.82 | 0.69% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 11 | \$4,372,762.99 | 1.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 17 | \$5,617,200.00 | 2.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$242,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$414,167.18   | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$415,162.77   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 10 | \$3,282,287.24 | 1.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$238,953.14   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$299,800.00   | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 2  | \$598,707.67   | 0.24% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1  | \$244,418.37   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$847,400.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$214,052.75   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 9  | \$2,523,906.18 | 1.01% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$330,522.60   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK   | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                       | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 4  | \$1,505,500.00 | 0.6%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                            | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$394,272.68   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$248,909.52   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 4  | \$1,033,800.80 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 13 | \$3,453,846.00 | 1.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 6  | \$1,428,277.36 | 0.57% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$186,176.11   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICESLTD, DBA LEGACY MUTUAL MORTGAGE. | 1  | \$193,050.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$307,041.25   | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                         | 1  | \$547,552.49   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 2  | \$546,000.00   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                      | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                  | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE           | 1  | \$181,017.92   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                   | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$549,585.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                       | 1  | \$186,530.00   | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                   | 1  | \$266,250.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                             | 1  | \$240,102.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 2  | \$431,650.00   | 0.17% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                  | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HEARTLAND CREDIT UNION                                       | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$351,094.87   | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$262,836.86   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$220,720.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 8 | \$2,268,446.00 | 0.9%  | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION                      | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 |
| HomeBank   | 1 | \$202,800.10   | 0.08% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc.                          | 8 | \$2,138,533.46 | 0.85% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$805,162.77   | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2 | \$529,500.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 2 | \$375,991.00   | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$177,600.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$443,184.00   | 0.18% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK                                       | 1 | \$238,455.32   | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6 | \$1,343,534.81 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$736,650.73   | 0.29% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$203,900.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 7 | \$2,569,900.00 | 1.02% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 9 | \$2,905,850.00 | 1.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION.                    | 1 | \$272,500.00   | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$710,000.00   | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 7 | \$1,708,130.84 | 0.68% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION            | 1 | \$278,811.70   | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEADER BANK N.A.   | 10 | \$2,847,380.12 | 1.13% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                     | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1  | \$256,863.30   | 0.1%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 |
| MARINE BANK  | 3  | \$806,914.31   | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK   | 2  | \$424,600.00   | 0.17% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR                                    | 1  | \$323,582.37   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1  | \$452,995.35   | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$1,032,449.03 | 0.41% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2  | \$491,800.47   | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$298,054.34   | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$291,709.10   | 0.12% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1  | \$317,309.86   | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 2  | \$747,162.77   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$434,469.92   | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 5  | \$1,360,063.19 | 0.54% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$740,000.00   | 0.29% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 2  | \$459,872.17   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2  | \$550,778.66   | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION               | 1  | \$348,473.33   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$1,594,000.00 | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 3  | \$953,500.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4  | \$1,139,025.00 | 0.45% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$277,783.02   | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MT MCKINLEY BANK, MUTUAL BANK                               | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1  | \$347,683.44   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$280,400.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK   | 6  | \$1,606,242.00 | 0.64% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                      | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| NEXERA HOLDING LLC  | 1  | \$490,000.00   | 0.2%  | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A<br>DELAWARE CORPORATION      | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A<br>DELAWARE CORPROATION      | 1  | \$288,722.31   | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 4  | \$1,423,162.77 | 0.57% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                         | 2  | \$389,675.56   | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                           | 4  | \$1,016,724.32 | 0.4%  | 0 | \$0.00 |
| NOVA HOME LOANS   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1  | \$241,892.00   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$560,000.00   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 2  | \$598,671.00   | 0.24% | 0 | \$0.00 |
| OAK BANK  | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 4  | \$1,106,000.00 | 0.44% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION                     | 4  | \$1,693,500.00 | 0.67% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION                                     | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| ORIGIN BANK   | 2  | \$357,800.00   | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                   | 1  | \$210,500.00   | 0.08% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 1  | \$415,144.34   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 2  | \$688,386.09   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 3  | \$928,600.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                           | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 24 | \$8,989,421.20 | 3.58% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$644,555.74   | 0.26% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 13 | \$3,341,177.22 | 1.33% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U.                                 | 1 | \$213,535.86   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 2 | \$504,800.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                              | 2 | \$486,200.00   | 0.19% | 0 | \$0.00 |
| PHELPS COUNTY BANK                                     | 1 | \$246,500.00   | 0.1%  | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 2 | \$567,500.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 6 | \$1,814,150.00 | 0.72% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                              | 3 | \$739,190.98   | 0.29% | 0 | \$0.00 |
| POLI MRTGAGE GROUP, INC                                | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                             | 2 | \$443,400.00   | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                           | 4 | \$964,283.94   | 0.38% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION              | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION    | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060)              | 1 | \$398,237.67   | 0.16% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 2 | \$682,500.00   | 0.27% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 4 | \$1,188,000.00 | 0.47% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 2 | \$442,000.00   | 0.18% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 2 | \$425,300.00   | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 3 | \$793,950.00   | 0.32% | 0 | \$0.00 |
| RANLIFE, INC.  | 4 | \$900,395.00   | 0.36% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1 | \$328,600.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION          | 1 | \$199,200.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                   | 1 | \$470,000.00   | 0.19% | 0 | \$0.00 |
| RESMAC INC   | 2 | \$586,000.00   | 0.23% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| RLM MORTGAGE LLC                                       | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK      | 1 | \$406,736.93   | 0.16% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$189,146.04   | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$752,750.00   | 0.3%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$218,963.77   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| S&T BANK  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 5  | \$1,238,646.70 | 0.49% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                      | 1  | \$373,300.00   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$561,505.09   | 0.22% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$197,200.00   | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                         | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 3  | \$923,720.00   | 0.37% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION         | 1  | \$198,900.00   | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$263,350.00   | 0.1%  | 0 | \$0.00 |
| SETTLERS BANK   | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                                    | 1  | \$260,900.00   | 0.1%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 3  | \$687,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$528,670.00   | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1  | \$353,435.94   | 0.14% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                       | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 3  | \$702,250.00   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5  | \$1,634,365.25 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 13 | \$4,360,457.29 | 1.74% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                             | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$209,200.00   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                          | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 |
| TD BANK, N.A.   | 2  | \$409,250.00   | 0.16% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1  | \$228,986.66   | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 |
|   | 18 | \$4,600,969.62 | 1.83% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       |    |                |       |   |        |
| TIDEWATER MORTGAGE SERVICES, INC.                             | 1  | \$391,069.40   | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                  | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| TROJAN HOME LOANS, INC  | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                | 3  | \$765,000.00   | 0.3%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$448,165.87   | 0.18% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                           | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                     | 14 | \$4,309,700.00 | 1.72% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                 | 1  | \$207,472.61   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 1  | \$195,145.06   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2  | \$477,806.54   | 0.19% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                           | 2  | \$620,200.00   | 0.25% | 0 | \$0.00 |
| UW CREDIT UNION   | 5  | \$1,069,809.91 | 0.43% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| VALLEY STATE BANK   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                    | 6  | \$1,588,614.00 | 0.63% | 0 | \$0.00 |
| VERVE, A CREDIT UNION   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| VISION BANK   | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1  | \$212,700.00   | 0.08% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                          | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1  | \$199,600.00   | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                       | 1  | \$223,300.00   | 0.09% | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1  | \$276,787.39   | 0.11% | 0 | \$0.00 |
| WILSHIRE BANK   | 1  | \$415,500.00   | 0.17% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION                                  | 2  | \$447,995.67   | 0.18% | 0 | \$0.00 |
| WINNPOINTE CORPORATION  | 2  | \$721,331.24   | 0.29% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2  | \$462,000.00   | 0.18% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST  | 1  | \$207,242.89   | 0.08% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.                                     | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC.                                | 6  | \$2,026,502.98 | 0.81% | 0 | \$0.00 |
|   | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         |            |                         |             |          |               |
|              | Unavailable  | 2          | \$553,500.95            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>884</b> | <b>\$251,081,251.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2M5    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$194,750.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$183,500.00            | 0.18%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$364,104.84            | 0.36%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$348,500.00            | 0.35%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$218,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$248,836.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$262,836.86            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 3          | \$1,174,000.00          | 1.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                       | 1          | \$223,309.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICASH  | 2          | \$670,754.02            | 0.67%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$373,000.00            | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$373,120.00            | 0.37%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2          | \$749,399.27            | 0.75%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$662,242.08            | 0.66%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANK OF CANTON   | 1          | \$198,135.23            | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1          | \$411,738.33            | 0.41%       | 0        | \$0.00        |
|              | BANNER BANK  | 2          | \$456,000.00            | 0.45%       | 0        | \$0.00        |
|              | BAYCOAST BANK  | 1          | \$226,009.85            | 0.23%       | 0        | \$0.00        |
|              | BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                      | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | BETTER BANKS   | 1          | \$276,226.79            | 0.28%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK - COR                                      | 1          | \$242,935.69            | 0.24%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST                      | 1  | \$332,300.00   | 0.33% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                       | 1  | \$370,361.04   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 21 | \$6,563,300.00 | 6.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 2  | \$574,500.00   | 0.57% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| CENTINAL BANK OF TAOS  | 1  | \$408,211.61   | 0.41% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                      | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$271,908.76   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1  | \$269,000.00   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| COASTLINE MORTGAGE CONSULTANTS,LLC                             | 1  | \$245,314.41   | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 4  | \$1,307,797.82 | 1.3%  | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY | 1  | \$368,337.02   | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$224,018.57   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$190,500.00   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$331,031.25   | 0.33% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.  | 1  | \$227,742.17   | 0.23% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION                | 1  | \$178,219.22   | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$509,000.00   | 0.51% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1  | \$363,407.90   | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A   | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                   | 1  | \$217,600.00   | 0.22% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION       | 1  | \$234,970.58   | 0.23% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                 | 2  | \$524,000.00   | 0.52% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 5 | \$1,449,478.80 | 1.44% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$376,600.00   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$415,162.77   | 0.41% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,356,500.00 | 1.35% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                                       | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$887,008.67   | 0.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4 | \$1,070,656.77 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 7 | \$1,848,070.78 | 1.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$1,356,871.75 | 1.35% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 5 | \$1,624,120.00 | 1.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$328,546.08   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG                          | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$248,909.52   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOC                           | 1 | \$209,911.52   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION              | 1 | \$377,000.00   | 0.38% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1 | \$183,500.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2 | \$697,604.00   | 0.7%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$204,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$199,127.61   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 5 | \$1,604,880.00 | 1.6%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,485,887.71 | 1.48% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$398,237.67   | 0.4%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1 | \$380,484.13   | 0.38% | 0 | \$0.00 |
| FN FINANCING   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FORUM CREDIT UNION   | 2 | \$414,062.19   | 0.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                               | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$230,700.00   | 0.23% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1 | \$415,162.77   | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$398,000.00   | 0.4%  | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$298,678.26   | 0.3%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$211,952.59   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$224,950.00   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$265,900.00   | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$609,500.00   | 0.61% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7 | \$1,758,821.00 | 1.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$247,165.50   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$710,500.00   | 0.71% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$422,500.00   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$701,928.23   | 0.7%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$582,791.28   | 0.58% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$183,248.42   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$567,900.00   | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA             | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 2 | \$534,256.00   | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$788,500.00   | 0.79% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$321,520.00   | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$615,900.00   | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$411,338.61   | 0.41% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$510,201.76   | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$872,000.00   | 0.87% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 5 | \$1,598,000.00 | 1.59% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$355,350.00   | 0.35% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 2 | \$464,000.00   | 0.46% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$242,200.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$273,100.00   | 0.27% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3 | \$1,011,000.00 | 1.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION               | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$526,000.00   | 0.52% | 0 | \$0.00 |
| MOUNT DIABLO LENDING A DELWARE CORPORATION                   | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$817,000.00   | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$1,236,500.00 | 1.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$269,242.00   | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$396,300.00   | 0.4%  | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO                          | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$308,300.00   | 0.31% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                   | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NUDGE FUNDING, LLC                                       | 1 | \$261,170.00   | 0.26% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR                                | 1 | \$282,748.75   | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$179,228.00   | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$333,500.00   | 0.33% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 3 | \$901,300.00   | 0.9%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 6 | \$1,833,200.00 | 1.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 4 | \$1,114,702.83 | 1.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$305,150.00   | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 2 | \$686,000.00   | 0.68% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                         | 1 | \$191,154.08   | 0.19% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$246,918.24   | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1 | \$224,500.00   | 0.22% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$356,740.00   | 0.36% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 2 | \$628,000.00   | 0.63% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$175,600.00   | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                   | 1 | \$179,920.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                               | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION.                              | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$358,429.71   | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 1 | \$309,628.69   | 0.31% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1 | \$199,127.61   | 0.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$305,700.00   | 0.3%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                     | 1 | \$224,800.00   | 0.22% | 0 | \$0.00 |
| SETTLERS BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 2 | \$612,200.00   | 0.61% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                            | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                              | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                     | 5 | \$1,206,546.90 | 1.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                      | 2 | \$639,500.00   | 0.64% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC - COR                            | 2          | \$698,342.46            | 0.7%        | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                            | 1          | \$318,750.00            | 0.32%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                   | 1          | \$230,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                               | 2          | \$585,000.00            | 0.58%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                                  | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 2          | \$508,743.34            | 0.51%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1          | \$256,250.00            | 0.26%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                      | 1          | \$206,500.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$233,600.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 10         | \$2,937,773.66          | 2.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 4          | \$1,102,952.52          | 1.1%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 2          | \$633,600.00            | 0.63%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$307,500.00            | 0.31%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$192,500.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$281,342.14            | 0.28%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$189,859.81            | 0.19%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$278,000.00            | 0.28%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 1          | \$212,568.73            | 0.21%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                            | 1          | \$321,678.72            | 0.32%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$248,909.52            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1          | \$283,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$100,319,880.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2N3    | A1 MORTGAGE GROUP LLC   | 1          | \$221,269.09            | 0.44%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$270,000.00            | 0.54%       | 0        | \$0.00        |
|              | AMERICASH   | 2          | \$554,330.82            | 1.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$245,933.37            | 0.49%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$540,000.00            | 1.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$281,700.00            | 0.56%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARVEST BANK  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$729,949.80 | 1.45% | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1 | \$258,910.72 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.              | 1 | \$275,329.81 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$394,289.93 | 0.78% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR  | 1 | \$226,029.55 | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$209,102.23 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 1 | \$398,289.96 | 0.79% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1 | \$252,914.13 | 0.5%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 2 | \$538,779.07 | 1.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1 | \$209,093.15 | 0.42% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$223,447.76 | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$248,522.14 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 2 | \$724,499.24 | 1.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 1 | \$223,495.68 | 0.44% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                                     | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$588,136.42 | 1.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$261,300.66 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1 | \$226,735.52 | 0.45% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 1 | \$265,209.61 | 0.53% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$207,543.61 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, TEXAS<br>CORPORATI | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 2 | \$783,000.00 | 1.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$299,713.19 | 0.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 1 | \$240,954.96 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                     | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$278,862.20 | 0.55% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$254,894.50 | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 1 | \$229,600.00   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$242,877.22   | 0.48% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1 | \$416,250.00   | 0.83% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$398,289.96   | 0.79% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$413,496.08   | 0.82% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$683,488.19   | 1.36% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$260,750.00   | 0.52% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$229,006.78   | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$248,931.23   | 0.49% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1 | \$248,931.23   | 0.49% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                           | 1 | \$369,731.29   | 0.73% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$363,300.48   | 0.72% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$546,000.00   | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$266,666.62   | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$558,702.90   | 1.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$200,041.13   | 0.4%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2 | \$508,897.02   | 1.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$772,541.82   | 1.53% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1 | \$224,028.38   | 0.44% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$412,500.00   | 0.82% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                       | 1 | \$232,856.54   | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 5 | \$1,396,364.55 | 2.77% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$404,600.00   | 0.8%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$403,000.00   | 0.8%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$389,311.53   | 0.77% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$361,600.00   | 0.72% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - COR                                    | 1 | \$226,039.30   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$846,562.27   | 1.68% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$279,000.00   | 0.55% | 0 | \$0.00 |
|  | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$287,764.49   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$697,000.00   | 1.38% | 0 | \$0.00 |
|  | MOUNTAINONE BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$547,140.56   | 1.09% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1 | \$243,942.00   | 0.48% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3 | \$820,072.30   | 1.63% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 2 | \$609,179.43   | 1.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$263,878.48   | 0.52% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1 | \$215,081.62   | 0.43% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$305,674.27   | 0.61% | 0 | \$0.00 |
|  | NORWOOD BANK   | 1 | \$273,000.00   | 0.54% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1 | \$258,700.00   | 0.51% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION               | 1 | \$303,709.19   | 0.6%  | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$437,015.42   | 0.87% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                        | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 2 | \$405,521.04   | 0.81% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5 | \$1,519,950.73 | 3.02% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 1 | \$466,078.75   | 0.93% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$609,383.64   | 1.21% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2 | \$543,000.00   | 1.08% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$257,923.36   | 0.51% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$311,338.33   | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1 | \$527,000.00   | 1.05% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$247,923.14   | 0.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        |            |                        |             |          |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1          | \$201,933.02           | 0.4%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1          | \$222,037.00           | 0.44%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2          | \$600,982.53           | 1.19%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1          | \$415,235.19           | 0.82%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$302,000.00           | 0.6%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1          | \$365,630.18           | 0.73%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC. -CORPORATE OFF                          | 1          | \$342,016.30           | 0.68%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK   | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | SOUTHSIDE BANK (E. TEXAS)                                    | 1          | \$204,114.74           | 0.41%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                               | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE                                    | 1          | \$291,259.49           | 0.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$282,377.00           | 0.56%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$241,950.63           | 0.48%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$676,436.19           | 1.34%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1          | \$414,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1          | \$216,109.17           | 0.43%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 1          | \$235,986.80           | 0.47%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$371,250.00           | 0.74%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$217,600.00           | 0.43%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$304,000.00           | 0.6%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1          | \$227,044.79           | 0.45%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$294,124.36           | 0.58%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$252,050.00           | 0.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$283,128.93           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2          | \$497,183.46           | 0.99%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$50,344,528.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2P8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1          | \$294,635.00           | 0.29%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$354,478.06           | 0.35%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| 1ST PORTFOLIO LENDING CORPORATION                            | 1 | \$300,546.50   | 0.3%  | 0 | \$0.00 |
| ACE MORTGAGE, LLC  | 1 | \$233,049.42   | 0.23% | 0 | \$0.00 |
| ACG FUNDING INC  | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| ACOPIA HOME LOANS  | 1 | \$295,743.05   | 0.3%  | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1 | \$271,500.00   | 0.27% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1 | \$268,459.01   | 0.27% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC - COR                           | 1 | \$249,916.09   | 0.25% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                            | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| ALLIANT BANK   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                    | 1 | \$337,812.01   | 0.34% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$260,868.59   | 0.26% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$327,019.00   | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 2 | \$867,500.00   | 0.87% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                             | 1 | \$205,526.48   | 0.21% | 0 | \$0.00 |
| AMERICASH  | 1 | \$263,866.96   | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$215,200.00   | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$200,331.27   | 0.2%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$486,600.00   | 0.49% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L                          | 1 | \$415,235.19   | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$956,732.31   | 0.96% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$241,776.13   | 0.24% | 0 | \$0.00 |
| BANK OF MONTGOMERY   | 1 | \$243,833.98   | 0.24% | 0 | \$0.00 |
| BANK OF SAN ANTONIO  | 1 | \$278,400.00   | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$237,370.51   | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 5 | \$1,518,531.37 | 1.52% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$1,018,366.15 | 1.02% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$625,341.11   | 0.62% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$356,633.83   | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 4 | \$1,015,555.55 | 1.01% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$491,493.35   | 0.49% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$540,000.00   | 0.54% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$391,050.00   | 0.39% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR                                    | 1 | \$415,217.28   | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$457,600.00   | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 3 | \$676,541.61   | 0.68% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$277,401.98   | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$230,998.14   | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$266,842.68   | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2 | \$637,000.00   | 0.64% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$205,128.17   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 1 | \$219,059.48   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS #                          | 1 | \$363,439.59   | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA                                  | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$376,000.00   | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2 | \$531,722.65   | 0.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$243,914.74   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 4 | \$1,299,536.07 | 1.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$536,074.99   | 0.54% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$229,365.23   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$202,072.59   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$920,308.10   | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$391,697.17   | 0.39% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$240,477.93   | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC   | 3 | \$620,940.53   | 0.62% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$770,683.45   | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$209,700.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                       | 1 | \$332,188.15   | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 4 | \$1,073,500.00 | 1.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA CAPITAL<br>MORTGAG | 1 | \$293,689.06   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION. DBA, CAPITAL<br>MORTG | 1 | \$280,806.53   | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF<br>LONG BEACH                        | 1 | \$415,199.24   | 0.41% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$870,886.00   | 0.87% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 4 | \$1,361,165.32 | 1.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 8 | \$2,538,448.19 | 2.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$814,830.67   | 0.81% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$223,042.38   | 0.22% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE,<br>LLC                               | 1 | \$310,399.78   | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$428,108.49   | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                             | 1 | \$360,965.84   | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$391,967.65   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.,                                    | 1 | \$259,872.91   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$297,113.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B.  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD          | 1 | \$415,164.13   | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$313,384.50   | 0.31% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.   | 1 | \$216,081.62   | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$206,500.00   | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$221,150.50   | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 2 | \$451,368.88   | 0.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$237,029.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$501,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 1 | \$383,337.44   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$209,129.07   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 5 | \$1,395,623.20 | 1.39% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$303,927.94   | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1 | \$229,006.78   | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$476,898.82   | 0.48% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$310,400.00   | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.  | 1 | \$285,088.33   | 0.28% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                  | 1 | \$213,483.42   | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$242,967.36   | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$332,572.11   | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$363,439.59   | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAE COMPANY, INC.                               | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$296,211.06   | 0.3%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$510,800.00   | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$2,158,606.78 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$456,000.00   | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$638,333.40   | 0.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$203,119.06   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$820,962.51   | 0.82% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$1,124,904.45 | 1.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$203,500.00   | 0.2%  | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$207,137.38   | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C                          | 1 | \$219,078.30   | 0.22% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5 | \$1,284,411.98 | 1.28% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$490,000.00   | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 7 | \$1,856,780.36 | 1.85% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$416,426.18   | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL  | 1 | \$336,540.40   | 0.34% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE  | 1 | \$279,585.45   | 0.28% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1 | \$302,739.24   | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$233,400.00   | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$244,948.07   | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 2 | \$644,533.49   | 0.64% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$262,882.71   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$218,250.00   | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$449,049.96   | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                               | 1 | \$290,157.56   | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3 | \$783,621.83   | 0.78% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION           | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$227,035.07   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$824,000.00   | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$516,803.51   | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 7 | \$1,818,931.72 | 1.82% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$305,275.99   | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$242,728.80   | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$256,919.11   | 0.26% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION            | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NORTHPOINTE BANK  | 1 | \$236,484.67   | 0.24% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 2 | \$470,990.00   | 0.47% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$624,098.00   | 0.62% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1 | \$245,986.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 7 | \$1,950,248.81 | 1.95% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                       | 2 | \$618,460.96   | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3 | \$731,992.67   | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                     | 2 | \$657,053.85   | 0.66% | 0 | \$0.00 |
| PHH HOME LOANS LLC NMLS#4256 A LIMITED LIABILITY COMPANY.     | 1 | \$298,704.49   | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$307,068.22   | 0.31% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$202,235.73   | 0.2%  | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                              | 1 | \$318,627.57   | 0.32% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1 | \$242,967.36   | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                | 1 | \$218,172.37   | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                  | 1 | \$240,437.69   | 0.24% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$283,603.97   | 0.28% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO  | 1 | \$222,009.02   | 0.22% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE        | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                              | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                              | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                             | 2 | \$549,817.02   | 0.55% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1 | \$234,832.81   | 0.23% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                         | 4 | \$1,093,193.36 | 1.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$238,973.98   | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$224,038.10   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTHSIDE BANK   | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 5  | \$1,459,579.88 | 1.46% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$891,211.73   | 0.89% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 12 | \$3,558,643.82 | 3.55% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INCDBA SMP MORTGAGE, INC., MICHIG | 1  | \$245,600.00   | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 1  | \$238,984.28   | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$246,292.55   | 0.25% | 0 | \$0.00 |
| TD BANK, N.A.  | 5  | \$1,359,314.38 | 1.36% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1  | \$316,228.49   | 0.32% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$268,834.04   | 0.27% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2  | \$531,683.21   | 0.53% | 0 | \$0.00 |
| TIDELANDS BANK   | 1  | \$254,905.57   | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$560,035.40   | 0.56% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$272,515.23   | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2  | \$502,828.95   | 0.5%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1  | \$299,838.53   | 0.3%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$213,809.59   | 0.21% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$679,422.37   | 0.68% | 0 | \$0.00 |
| VELOCITY CREDIT UNION  | 1  | \$327,593.49   | 0.33% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION                            | 1  | \$239,800.00   | 0.24% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$266,854.27   | 0.27% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                             | 1  | \$235,976.55   | 0.24% | 0 | \$0.00 |
| WHITNEY BANK   | 1  | \$237,965.60   | 0.24% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                             | 1  | \$301,496.22   | 0.3%  | 0 | \$0.00 |
| WINNPOINTE CORPORATION                                       | 1  | \$221,041.33   | 0.22% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1  | \$413,535.81   | 0.39% | 0 | \$0.00 |

| <b>Total</b> |   | <b>354</b> | <b>\$100,128,291.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3138WG2Q6    | 1STBANCORP MORTGAGE                                       | 1          | \$141,930.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 19         | \$2,627,655.51          | 3.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                      | 1          | \$127,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$149,600.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1          | \$136,000.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$145,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1          | \$140,686.49            | 0.19%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1          | \$130,718.85            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1          | \$126,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$132,400.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                       | 1          | \$135,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$131,920.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP..                         | 2          | \$271,155.00            | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 6          | \$813,750.00            | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                | 1          | \$139,900.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1          | \$146,000.00            | 0.19%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                    | 1          | \$150,000.00            | 0.2%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$140,553.00            | 0.19%       | 0        | \$0.00        |
|              | ARIZONA BANK & TRUST                                      | 2          | \$268,128.48            | 0.36%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$282,000.00            | 0.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$138,600.00            | 0.18%       | 0        | \$0.00        |
|              | ARLINGTON COMMUNITY FEDERAL CREDIT UNION                  | 1          | \$136,507.39            | 0.18%       | 0        | \$0.00        |
|              | ARVEST BANK   | 6          | \$806,297.00            | 1.07%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$133,802.59            | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. (20345)                 | 1          | \$149,779.01            | 0.2%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1          | \$149,684.02            | 0.2%        | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$150,000.00            | 0.2%        | 0        | \$0.00        |
|              |   | 1          | \$135,550.00            | 0.18%       | 0        | \$0.00        |

|  |   |   |              |       |        |
|--|---|---|--------------|-------|--------|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             |   |              |       |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$417,350.00 | 0.56% | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$144,000.00 | 0.19% | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$147,155.00 | 0.2%  | \$0.00 |
|  | BANCFIRST   | 1 | \$127,349.06 | 0.17% | \$0.00 |
|  | BANK OF BRODHEAD  | 1 | \$137,750.00 | 0.18% | \$0.00 |
|  | BANK OF NORTH CAROLINA D                                    | 1 | \$131,306.28 | 0.17% | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$136,769.24 | 0.18% | \$0.00 |
|  | BANK OF TRAVELERS REST                                      | 1 | \$140,000.00 | 0.19% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$148,950.00 | 0.2%  | \$0.00 |
|  | BANKUNITED, N.A.  | 1 | \$135,000.82 | 0.18% | \$0.00 |
|  | BANNER BANK   | 1 | \$146,000.00 | 0.19% | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$145,600.00 | 0.19% | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$130,800.00 | 0.17% | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                    | 1 | \$140,000.00 | 0.19% | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$136,800.00 | 0.18% | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                     | 1 | \$126,400.00 | 0.17% | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$141,790.80 | 0.19% | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                             | 1 | \$142,500.00 | 0.19% | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                 | 1 | \$126,000.00 | 0.17% | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 2 | \$274,455.00 | 0.37% | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$140,505.00 | 0.19% | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$547,300.00 | 0.73% | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$548,300.00 | 0.73% | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$136,000.00 | 0.18% | \$0.00 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING              | 1 | \$128,000.00 | 0.17% | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC. | 1 | \$132,108.92 | 0.18% | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                  | 1 | \$129,600.00 | 0.17% | \$0.00 |
|  | CARDINAL CREDIT UNION                                       | 1 | \$130,850.00 | 0.17% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$129,750.00 | 0.17% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$132,000.00 | 0.18% | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$134,000.00 | 0.18% | \$0.00 |
|  | CASHCALL MORTGAGE   | 4 | \$571,800.00 | 0.76% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE                                      | 1  | \$147,440.00   | 0.2%  | 0 | \$0.00 |
| CB&S BANK  | 1  | \$125,400.00   | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3  | \$434,981.97   | 0.58% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$129,816.84   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                      | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2  | \$292,150.00   | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 6  | \$851,135.87   | 1.13% | 0 | \$0.00 |
| CHOICE LENDING CORP  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                  | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                       | 1  | \$132,800.00   | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 9  | \$1,230,671.51 | 1.64% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$135,892.92   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$129,900.00   | 0.17% | 0 | \$0.00 |
| COMMERCE BANK  | 2  | \$276,420.00   | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 3  | \$435,130.00   | 0.58% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA                                      | 1  | \$136,400.00   | 0.18% | 0 | \$0.00 |
| CUMD   | 1  | \$126,250.00   | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$131,100.00   | 0.17% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$406,717.00   | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$136,152.89   | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3  | \$410,911.46   | 0.55% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$269,000.00   | 0.36% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$286,250.00   | 0.38% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$281,200.00   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$1,817,563.00 | 2.42% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST                                    | 1  | \$128,155.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 12 | \$1,652,440.00 | 2.2%  | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                      | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 1  | \$141,600.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1  | \$149,150.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$416,598.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 6  | \$803,201.17   | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 9  | \$1,250,797.81 | 1.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 3  | \$388,000.00   | 0.52% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$129,812.69   | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$141,550.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$412,500.00   | 0.55% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$125,023.60   | 0.17% | 0 | \$0.00 |
| FIRST COMMERCAIL BANK, N.A.                            | 1  | \$146,388.78   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$133,750.00   | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$136,950.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B.                              | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$138,700.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$271,925.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$563,575.00   | 0.75% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 2  | \$272,800.00   | 0.36% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$144,400.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$132,050.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                     | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                      | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
|  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        |   |              |       |   |        |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$277,689.51 | 0.37% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$270,902.74 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$259,350.00 | 0.35% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$131,300.00 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 3 | \$414,105.49 | 0.55% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$145,135.87 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$263,187.00 | 0.35% | 0 | \$0.00 |
| GLENWOOD STATE BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1 | \$131,729.92 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 2 | \$295,450.00 | 0.39% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$144,573.70 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$274,145.54 | 0.36% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$131,805.54 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$129,508.92 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$275,010.00   | 0.37% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$267,300.00   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1  | \$147,980.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$149,689.15   | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$530,850.00   | 0.71% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$127,811.43   | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC.                               | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 4  | \$561,980.47   | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 10 | \$1,397,152.64 | 1.86% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$271,619.94   | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$128,809.95   | 0.17% | 0 | \$0.00 |
| INTERBANK  | 1  | \$138,500.00   | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1  | \$128,400.00   | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5  | \$692,488.00   | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$128,500.00   | 0.17% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$281,100.00   | 0.37% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 2  | \$289,000.00   | 0.38% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$146,300.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$138,750.00   | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$135,100.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$127,920.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MEMBER ONE FEDERAL CREDIT UNION                               | 1  | \$140,650.00   | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 3  | \$411,060.89   | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
| METRO BANK  | 2  | \$262,065.58   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2  | \$282,000.00   | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                   | 1  | \$149,150.00   | 0.2%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                    | 1  | \$140,592.58   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 |
| MONROE BANK & TRUST   | 1  | \$142,283.17   | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                       | 1  | \$132,504.51   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION                | 1  | \$140,796.84   | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 1  | \$134,600.00   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$421,120.00   | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 18 | \$2,516,420.00 | 3.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                              | 3  | \$400,005.00   | 0.53% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                               | 1  | \$149,550.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$142,025.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1  | \$132,200.00   | 0.18% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$134,600.00   | 0.18% | 0 | \$0.00 |
| NBKC BANK   | 2  | \$265,250.00   | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$139,802.74   | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                     | 1  | \$149,779.01   | 0.2%  | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                  | 1  | \$127,000.00   | 0.17% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC.                            | 1  | \$146,987.91   | 0.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$138,795.22   | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 1  | \$129,733.33   | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$264,700.00   | 0.35% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC.  | 1  | \$133,802.59   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 2  | \$286,000.00   | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 2 | \$295,810.00   | 0.39% | 0 | \$0.00       |
|  | PARK NATIONAL BANK SOUTH WEST                          | 1 | \$139,250.00   | 0.19% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC                                   | 2 | \$290,625.00   | 0.39% | 0 | \$0.00       |
|  | PEOPLES BANK - FREELAND                                | 1 | \$135,000.00   | 0.18% | 0 | \$0.00       |
|  | PEOPLES BANK OF ALABAMA                                | 1 | \$136,000.00   | 0.18% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$128,250.00   | 0.17% | 0 | \$0.00       |
|  | PEOPLES BANK, A STATE BANK                             | 1 | \$128,500.00   | 0.17% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY                                    | 1 | \$144,000.00   | 0.19% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC                               | 2 | \$284,200.00   | 0.38% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC.                              | 1 | \$128,000.00   | 0.17% | 0 | \$0.00       |
|  | PERL MORTGAGE INC                                      | 1 | \$135,654.26   | 0.18% | 0 | \$0.00       |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$147,042.52   | 0.2%  | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.                                | 1 | \$145,600.00   | 0.19% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE                                    | 2 | \$277,000.00   | 0.37% | 0 | \$0.00       |
|  | POINT LOMA CREDIT UNION                                | 1 | \$139,500.00   | 0.19% | 0 | \$0.00       |
|  | POINT MORTGAGE   | 1 | \$144,670.00   | 0.19% | 0 | \$0.00       |
|  | POST COMMUNITY CREDIT UNION                            | 1 | \$136,800.00   | 0.18% | 0 | \$0.00       |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$275,400.00   | 0.37% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$128,250.00   | 0.17% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$284,103.99   | 0.38% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 8 | \$1,109,915.71 | 1.48% | 1 | \$129,979.15 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1 | \$149,379.61   | 0.2%  | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P.                           | 1 | \$130,000.00   | 0.17% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$149,783.84   | 0.2%  | 0 | \$0.00       |
|  | RENASANT BANK  | 1 | \$129,812.69   | 0.17% | 0 | \$0.00       |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$128,450.00   | 0.17% | 0 | \$0.00       |
|  | RICHMOND POSTAL CREDIT UNION                           | 1 | \$148,540.41   | 0.2%  | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC.                             | 1 | \$137,000.00   | 0.18% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$144,786.39   | 0.19% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$144,481.00   | 0.19% | 0 | \$0.00       |
|  | ROSS MORTGAGE CORPORATION                              | 2 | \$275,042.52   | 0.37% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION                                     | 2 | \$267,613.92   | 0.36% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$145,000.00   | 0.19% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC..                                    | 1 | \$129,675.00   | 0.17% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$410,255.00   | 0.55% | 0 | \$0.00       |

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|---|---|--------------|-------|---|--------|
| SACRAMENTO CREDIT UNION                                   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                             | 1 | \$137,547.07 | 0.18% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.                                       | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION -                        | 1 | \$140,796.84 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 1 | \$143,787.85 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                               | 1 | \$143,270.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 2 | \$271,550.00 | 0.36% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                   | 1 | \$131,010.96 | 0.17% | 0 | \$0.00 |
| SETTLERS BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                       | 1 | \$139,798.29 | 0.19% | 0 | \$0.00 |
| SIMPLE MORTGAGE   | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                     | 1 | \$145,302.50 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2 | \$269,796.70 | 0.36% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                     | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF CHILTON                                     | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783                       | 1 | \$145,106.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 6 | \$831,850.00 | 1.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                             | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 1 | \$143,984.04 | 0.19% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                               | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 4 | \$562,120.00 | 0.75% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$135,179.95 | 0.18% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 2 | \$270,250.00 | 0.36% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1 | \$129,808.48 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION        | 1 | \$144,795.70 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                       | 1 | \$145,135.46 | 0.19% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK           | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                         | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | TJC MORTGAGE, INC.   | 1          | \$142,793.60           | 0.19%       | 0        | \$0.00              |
|              | TRI-EMERALD FINANCIAL GROUP INC.                             | 1          | \$140,052.39           | 0.19%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$141,750.00           | 0.19%       | 0        | \$0.00              |
|              | TRUST MORTGAGE CORPORATION                                   | 1          | \$146,400.00           | 0.19%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL   | 3          | \$425,000.00           | 0.57%       | 0        | \$0.00              |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1          | \$142,294.68           | 0.19%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$135,804.04           | 0.18%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$693,743.43           | 0.92%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$131,006.72           | 0.17%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$139,500.00           | 0.19%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$399,440.00           | 0.53%       | 0        | \$0.00              |
|              | VENTURE BANK   | 1          | \$131,200.00           | 0.17%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$132,525.00           | 0.18%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00              |
|              | VIBRANT CREDIT UNION   | 1          | \$135,850.00           | 0.18%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00              |
|              | VISION BANK  | 2          | \$270,050.00           | 0.36%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$149,788.65           | 0.2%        | 0        | \$0.00              |
|              | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION                    | 1          | \$149,000.00           | 0.2%        | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$125,875.00           | 0.17%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 1          | \$145,600.00           | 0.19%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$276,253.00           | 0.37%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 4          | \$536,844.53           | 0.71%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK                                    | 1          | \$142,400.00           | 0.19%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00              |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>545</b> | <b>\$75,129,342.32</b> | <b>100%</b> | <b>1</b> | <b>\$129,979.15</b> |
| 3138WG2R4    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$183,300.00           | 8.33%       | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1          | \$179,480.44           | 8.15%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT    | 1          | \$158,426.46           | 7.2%        | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MO   |           |                       |             |          |               |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1         | \$199,337.16          | 9.05%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                                    | 2         | \$478,866.81          | 21.75%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1         | \$197,370.51          | 8.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$240,000.00          | 10.9%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$223,000.00          | 10.13%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$164,592.77          | 7.48%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$177,044.54          | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,201,418.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG2S2    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1         | \$200,800.00          | 0.13%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1         | \$279,400.00          | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$400,000.00          | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$417,000.00          | 0.28%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1         | \$199,300.00          | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 1         | \$309,000.00          | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1         | \$203,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 2         | \$521,200.00          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1         | \$217,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$240,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED LIABILI | 1         | \$337,476.35          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI | 1         | \$542,598.83          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 4         | \$980,000.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST COMPANY                       | 1         | \$218,000.00          | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$1,816,250.00        | 1.21%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$240,000.00          | 0.16%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                     | 1         | \$196,500.00          | 0.13%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1         | \$355,000.00          | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP                                  | 1         | \$276,720.00          | 0.18%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME      | 7         | \$2,064,750.00        | 1.38%       | 0        | \$0.00        |



| LOAN  |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF ENGLAND   | 1  | \$277,555.00   | 0.18% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| BANK SNB  | 1  | \$357,000.00   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$485,000.00   | 0.32% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 1  | \$518,000.00   | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 7  | \$1,972,150.00 | 1.31% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 5  | \$1,571,500.00 | 1.05% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 |
| BLOOMBANK   | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                         | 1  | \$286,800.00   | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                     | 2  | \$539,850.00   | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 3  | \$738,500.00   | 0.49% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| BORDER STATE BANK   | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK.                        | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$3,788,460.00 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$951,613.00   | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$240,500.00   | 0.16% | 0 | \$0.00 |
| CENTENNIA BANK, A CORPORATION.                              | 1  | \$390,200.00   | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$228,677.83   | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$280,869.51   | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$291,200.00   | 0.19% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$231,200.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 1  | \$248,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                 | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1  | \$227,900.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$392,000.00   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$206,500.00   | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1  | \$352,500.00   | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1  | \$295,000.00   | 0.2%  | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF NH, NMLS #                          | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                     | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO                          | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$207,600.00   | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                    | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 4 | \$1,010,687.00 | 0.67% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$196,200.00   | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$232,250.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$332,800.00   | 0.22% | 0 | \$0.00 |
| DIGNIGIED HOME LOANS, LLC                                    | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$405,000.00   | 0.27% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$572,550.00   | 0.38% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. , A CORPORATION                          | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 4 | \$1,381,040.50 | 0.92% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1 | \$415,162.77   | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 4 | \$1,262,456.97 | 0.84% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPNAY.              | 1 | \$282,500.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC D B A SUPREME LENDING , A TEXAS CORPO | 1 | \$282,748.75   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$183,400.40   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$1,622,450.00 | 1.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 4  | \$1,390,000.00 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$594,100.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC.                                   | 1  | \$274,000.00   | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6  | \$1,958,500.00 | 1.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$3,208,407.70 | 2.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$490,300.00   | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 1  | \$348,586.08   | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1  | \$198,100.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDEAL BANK AND TRUST                                  | 1  | \$209,989.73   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$1,150,300.00 | 0.77% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 4  | \$1,372,901.10 | 0.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$1,364,200.00 | 0.91% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$387,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$273,603.74   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$187,154.00   | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$969,832.33   | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$377,000.00   | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$1,566,582.39 | 1.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$895,916.00   | 0.6%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$415,181.08   | 0.28% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$242,250.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$262,500.00   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$337,500.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$717,000.00   | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$319,857.00   | 0.21% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC                                   | 1  | \$338,502.02   | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$247,015.63   | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$241,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$699,167.00   | 0.47% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$249,525.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$387,373.00   | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 2  | \$527,600.00   | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$404,000.00   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 14 | \$4,167,699.00 | 2.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$378,325.79   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$355,072.00   | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3  | \$948,000.00   | 0.63% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$472,000.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$513,664.99   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$498,000.00   | 0.33% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$650,505.39   | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$221,300.00   | 0.15% | 0 | \$0.00 |
| ILOANMASTER INC  | 1  | \$297,000.00   | 0.2%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$317,000.00   | 0.21% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                 | 1  | \$224,500.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2  | \$593,500.00   | 0.4%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$1,314,000.00 | 0.88% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3  | \$1,070,162.77 | 0.71% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$306,629.40   | 0.2%  | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1  | \$273,500.00   | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$265,237.98   | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4  | \$810,150.00   | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$1,336,700.00 | 0.89% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$298,893.00   | 0.2%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION            | 1  | \$298,664.99   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LEADER BANK N.A.   | 3 | \$1,161,000.00 | 0.77% | 0 | \$0.00 |
| LENDIA, INC  | 1 | \$201,209.00   | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$640,000.00   | 0.43% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$866,174.73   | 0.58% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$365,100.00   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$313,600.00   | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                    | 1 | \$319,000.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$204,600.00   | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2 | \$459,000.00   | 0.31% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$521,000.00   | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$218,800.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$288,709.49   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$259,000.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$489,057.42   | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$250,900.00   | 0.17% | 0 | \$0.00 |
| MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPOR | 1 | \$297,384.65   | 0.2%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC.                                       | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                  | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                       | 1 | \$274,221.00   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$505,000.00   | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 6 | \$1,836,450.00 | 1.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                  | 2 | \$716,000.00   | 0.48% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                | 1 | \$263,700.00   | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                              | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 |
| NBKC BANK  | 6 | \$1,525,725.00 | 1.02% | 0 | \$0.00 |
| NETWORK FUNDING ,LP                                      | 1 | \$359,200.00   | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 1 | \$389,000.00   | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION      | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| NEXT GEN MORTGAGE INC., A CALIFORNIA CORPORATION         | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3 | \$1,104,250.00 | 0.74% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                      | 1 | \$328,546.08   | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$817,398.55   | 0.54% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$215,844.82   | 0.14% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$203,000.00   | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC                                       | 2 | \$529,753.03   | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$899,000.00   | 0.6%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                     | 2 | \$570,100.00   | 0.38% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$320,581.33   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 2 | \$575,000.00   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 7 | \$2,319,107.33 | 1.55% | 0 | \$0.00 |
| PARK BANK  | 2 | \$402,000.00   | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 3 | \$690,500.00   | 0.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$235,371.70   | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 3 | \$903,937.76   | 0.6%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 2 | \$772,250.00   | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY.          | 1 | \$328,505.16   | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$330,200.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PIONEER BANK & TRUST, A CORPORATION                         | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$279,800.00   | 0.19% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION.                     | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$207,950.00   | 0.14% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$231,121.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 10 | \$2,641,475.00 | 1.76% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 2  | \$662,000.00   | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 3  | \$1,016,012.87 | 0.68% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1  | \$265,000.00   | 0.18% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$474,321.99   | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1  | \$238,758.00   | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$584,113.23   | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE INC.  | 1  | \$204,931.00   | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 5  | \$1,422,000.00 | 0.95% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4  | \$802,650.00   | 0.53% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                 | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$183,000.00   | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 3  | \$813,055.00   | 0.54% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                        | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                               | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3  | \$894,159.95   | 0.6%  | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 4  | \$1,216,500.00 | 0.81% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                       | 1  | \$188,500.00   | 0.13% | 0 | \$0.00 |
|   | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE BANKERS, INC -<br>COR                              |    |                |       |   |        |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                 | 1  | \$294,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 2  | \$508,000.00   | 0.34% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                    | 2  | \$415,250.00   | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING                              | 1  | \$246,500.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>JEANERETTE                           | 1  | \$234,094.07   | 0.16% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF<br>AMHERST                               | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 5  | \$1,737,350.00 | 1.16% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION                                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION                               | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$229,076.00   | 0.15% | 0 | \$0.00 |
|  | TROJAN HOME LOANS  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A<br>CORPORATION                        | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                       | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 15 | \$3,688,418.99 | 2.46% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$184,200.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$719,000.00   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1  | \$408,094.05   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 6  | \$1,448,558.37 | 0.97% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 1  | \$208,676.54   | 0.14% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                             | 1  | \$369,000.00   | 0.25% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$193,402.69   | 0.13% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                      | 2  | \$388,000.00   | 0.26% | 0 | \$0.00 |
|  |  | 2  | \$452,000.00   | 0.3%  | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VENTURA COUNTY CREDIT UNION ISAOA                             |            |                         |             |          |               |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$184,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                          | 2          | \$453,000.00            | 0.3%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION              | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$219,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2          | \$784,000.00            | 0.52%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY  | 1          | \$263,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$277,000.00            | 0.18%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$281,500.00            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 2          | \$747,300.00            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>525</b> | <b>\$150,092,461.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2T0    | 1ST PORTFOLIO LENDING   | 1          | \$270,750.00            | 0.25%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$391,000.00            | 0.36%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                  | 1          | \$293,000.00            | 0.27%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                 | 1          | \$188,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$202,600.00            | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 5          | \$1,235,647.34          | 1.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                      | 2          | \$535,203.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1          | \$226,530.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 1          | \$396,505.91            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$237,275.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1          | \$334,755.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION.                                     | 1          | \$320,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$231,900.00            | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1          | \$185,007.00            | 0.17%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK  | 1          | \$233,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$378,325.78            | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                  | 1          | \$270,000.00            | 0.25%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC HOME LOANS INC.                                      | 1  | \$258,400.00   | 0.24% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 6  | \$1,628,000.00 | 1.49% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$243,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$285,600.00   | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3  | \$863,400.00   | 0.79% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 3  | \$788,778.66   | 0.72% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                       | 2  | \$471,500.00   | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                               | 1  | \$250,600.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                     | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION (26459)                          | 1  | \$213,000.00   | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$303,000.00   | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC.                                     | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK.                          | 1  | \$350,050.00   | 0.32% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$222,400.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 12 | \$3,222,803.20 | 2.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$332,410.00   | 0.3%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$241,600.00   | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1  | \$199,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$290,000.00   | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                      | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                  | 1  | \$302,000.00   | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$193,000.00   | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 2  | \$619,600.00   | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2  | \$650,000.00   | 0.59% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC                                 | 1  | \$324,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                 | 3  | \$664,500.00   | 0.61% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$190,350.00   | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$278,400.00   | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CS FINANCIAL, INC.,  | 1  | \$294,000.00   | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$506,000.00   | 0.46% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP - COR                            | 1  | \$398,237.67   | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$568,700.00   | 0.52% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$352,300.00   | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$212,800.00   | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$291,000.00   | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 3  | \$1,185,260.54 | 1.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
| EXPEDITE LENDING CO.   | 1  | \$322,000.00   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6  | \$1,717,991.53 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                      | 1  | \$410,000.00   | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$760,000.00   | 0.7%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$197,654.00   | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 10 | \$3,067,520.60 | 2.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$2,450,000.00 | 2.24% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$303,000.00   | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$533,000.00   | 0.49% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$351,429.14   | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$415,181.08   | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$597,300.00   | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$268,829.35   | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                     | 2  | \$464,700.00   | 0.43% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$207,003.94   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$915,000.00   | 0.84% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$244,800.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$457,158.45   | 0.42% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$312,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$436,070.26   | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$314,450.00   | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$427,000.00   | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 2 | \$419,000.00   | 0.38% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2 | \$524,500.00   | 0.48% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 2 | \$569,600.00   | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,021,422.69 | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$217,500.00   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$293,600.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$295,800.00   | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$204,500.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$332,500.00   | 0.3%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$300,500.00   | 0.27% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$344,000.00   | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$554,000.00   | 0.51% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$408,800.00   | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$270,000.00   | 0.25% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$404,200.00   | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,128,000.00 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$2,061,217.90 | 1.89% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$414,167.18   | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$318,000.00   | 0.29% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$279,750.00   | 0.26% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1 | \$403,500.00   | 0.37% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$323,500.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$1,376,600.00 | 1.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$198,562.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$227,810.00   | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$283,000.00   | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$248,950.00   | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JMAC LENDING, INC.   | 3 | \$987,500.00   | 0.9%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$411,700.00   | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6 | \$1,814,450.00 | 1.66% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$248,909.52   | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$180,550.00   | 0.17% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$297,000.00   | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$338,502.02   | 0.31% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY    | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$337,000.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$289,000.00   | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$404,000.00   | 0.37% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 1 | \$189,100.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$401,704.42   | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$278,000.00   | 0.25% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$350,000.00   | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC.                                      | 1 | \$402,500.00   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$653,100.00   | 0.6%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$235,177.48   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 3 | \$649,900.00   | 0.59% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                      | 1 | \$310,000.00   | 0.28% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$206,500.00   | 0.19% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$340,315.15   | 0.31% | 0 | \$0.00 |
| NBKC BANK  | 5 | \$1,373,688.00 | 1.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$388,500.00   | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$258,825.00   | 0.24% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                     | 1 | \$229,200.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NFC MORTGAGE COMPANY, LLC<br>(13346)                              | 1 | \$343,400.00   | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$650,000.00   | 0.59% | 0 | \$0.00 |
| NOIC, INC.  | 1 | \$285,000.00   | 0.26% | 0 | \$0.00 |
| NORWOOD BANK  | 1 | \$389,600.00   | 0.36% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 2 | \$539,400.00   | 0.49% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                           | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 2 | \$601,000.00   | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                | 3 | \$860,221.08   | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                 | 1 | \$290,000.00   | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$1,139,450.00 | 1.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$746,134.12   | 0.68% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN   | 1 | \$309,750.00   | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 2 | \$729,000.00   | 0.67% | 0 | \$0.00 |
| PINNACLE BANK (25055)   | 1 | \$262,400.00   | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$493,750.00   | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$1,032,000.00 | 0.94% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC  | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                      | 2 | \$560,157.00   | 0.51% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 6 | \$1,787,967.00 | 1.64% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$344,000.00   | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                       | 5 | \$1,639,450.00 | 1.5%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$198,500.00   | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                       | 1 | \$195,900.00   | 0.18% | 0 | \$0.00 |
| R BANK  | 1 | \$207,200.00   | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$275,000.00   | 0.25% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$246,000.00   | 0.23% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 1 | \$234,900.00   | 0.21% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$681,982.01   | 0.62% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION<br>OF | 1 | \$357,000.00   | 0.33% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$269,794.04   | 0.25% | 0 | \$0.00 |
| S&T BANK  | 1 | \$288,000.00   | 0.26% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                              | 2 | \$391,171.00   | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2 | \$470,000.00   | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2 | \$628,566.96   | 0.58% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY   | 1 | \$183,000.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$410,150.00   | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$257,480.00   | 0.24% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                     | 1 | \$320,000.00   | 0.29% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$205,000.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$227,477.45   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 6 | \$1,918,952.77 | 1.76% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                                 | 1 | \$255,540.00   | 0.23% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                    | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                       | 1 | \$179,214.85   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE                         | 1 | \$379,900.00   | 0.35% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$848,000.00   | 0.78% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$240,700.00   | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$348,500.00   | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 1 | \$403,731.24   | 0.37% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
| UINTA BANK  | 1 | \$244,625.00   | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 9 | \$2,518,946.06 | 2.3%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                       | 1 | \$186,639.94   | 0.17% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                         | 1 | \$352,000.00   | 0.32% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 3 | \$1,030,000.00 | 0.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$506,000.00   | 0.46% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 1 | \$312,630.36   | 0.29% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 2 | \$701,000.00   | 0.64% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                  | 2 | \$482,098.00   | 0.44% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$181,000.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 1 | \$350,900.00   | 0.32% | 0 | \$0.00 |
| VERVE, A CREDIT UNION                                       | 1 | \$317,800.00   | 0.29% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                               | 1 | \$230,400.00   | 0.21% | 0 | \$0.00 |
| VISION BANK   | 1 | \$328,000.00   | 0.3%  | 0 | \$0.00 |
| WALL FINANCIAL, INC DBA WINPRIME LENDING                    | 1 | \$285,523.74   | 0.26% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$265,500.00   | 0.24% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 1 | \$274,900.00   | 0.25% | 0 | \$0.00 |
| WESTFIELD BANK FSB  | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$280,000.00            | 0.26%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                           | 1          | \$208,069.95            | 0.19%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$375,000.00            | 0.34%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2          | \$715,178.66            | 0.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 3          | \$1,031,695.83          | 0.94%       | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION                                     | 1          | \$208,000.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$381,000.00            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>378</b> | <b>\$109,295,488.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG2U7    | 1ST FINANCIAL, INC., A CORPORATION                            | 1          | \$331,496.74            | 0.32%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                         | 1          | \$221,336.97            | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$245,600.00            | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1          | \$293,278.64            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                | 1          | \$371,884.73            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1          | \$273,812.45            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$938,535.81            | 0.91%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$190,000.00            | 0.18%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$245,960.52            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1          | \$352,000.00            | 0.34%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$307,665.63            | 0.3%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 9          | \$3,006,118.00          | 2.92%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$212,500.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$478,500.00            | 0.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR   | 1          | \$248,941.96            | 0.24%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE   | 1          | \$198,270.32            | 0.19%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4          | \$1,351,247.29          | 1.31%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$470,168.64            | 0.46%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP                                     | 1          | \$570,000.00            | 0.55%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 2          | \$631,000.00            | 0.61%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                               | 2          | \$500,400.00            | 0.49%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                  | 1          | \$350,000.00            | 0.34%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE INC                                      | 1          | \$372,951.00            | 0.36%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$593,414.24   | 0.58% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$232,016.45   | 0.23% | 0 | \$0.00 |
| CENDRA FUNDING, INC  | 1 | \$232,720.29   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$264,851.32   | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$827,500.00   | 0.8%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$1,512,731.92 | 1.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| CITY CREDIT UNION  | 1 | \$218,097.35   | 0.21% | 0 | \$0.00 |
| CMC HOME LENDING   | 1 | \$275,499.14   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$657,950.00   | 0.64% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$412,159.08   | 0.4%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 4 | \$1,744,798.76 | 1.7%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 2 | \$477,944.42   | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$238,147.67   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 7 | \$1,690,647.46 | 1.64% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC                                    | 1 | \$239,083.08   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$709,133.07   | 0.69% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$242,800.00   | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$480,490.86   | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$286,286.84   | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1 | \$271,076.15   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$211,980.61   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$431,671.33   | 0.42% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 1 | \$231,000.00   | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$608,000.00   | 0.59% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$383,337.44   | 0.37% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION                      | 1 | \$209,590.98   | 0.2%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$782,346.43   | 0.76% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                                  | 1 | \$247,689.75   | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$449,740.58   | 0.44% | 0 | \$0.00 |
| EQUITY BANK  | 1 | \$298,704.49   | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC.   | 1 | \$415,157.85   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$382,864.82   | 0.37% | 0 | \$0.00 |
| EVESHAM MORTFAGE LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$355,025.94   | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 4 | \$1,354,315.00 | 1.32% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG<br>BEACH, A CALIFORNIA CORPORATIO    | 1 | \$617,376.06   | 0.6%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$341,005.00   | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 8 | \$2,231,620.48 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$766,400.00   | 0.74% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 4 | \$925,426.48   | 0.9%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A.                                  | 1 | \$238,984.28   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK           | 2 | \$547,136.64   | 0.53% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$290,789.01   | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW   | 1 | \$219,049.96   | 0.21% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.,<br>AN S CORPORATION                 | 1 | \$199,162.10   | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 4 | \$1,265,385.78 | 1.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                     | 1 | \$241,950.64   | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$334,577.99   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                           | 1 | \$297,600.00   | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 1 | \$180,700.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$375,220.63   | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$248,931.23   | 0.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$297,507.77   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 4 | \$1,112,276.40 | 1.08% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$405,000.00   | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$410,238.66   | 0.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A<br>CALIFORNIA CORPORATION           | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                                   | 1 | \$179,268.56   | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$209,102.22   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GTE FEDERAL CREDIT UNION                                     | 1 | \$395,050.00   | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$300,297.58   | 0.29% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1 | \$203,127.88   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.                            | 2 | \$681,094.47   | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,294,547.54 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$954,777.00   | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,373,520.74 | 1.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$468,237.06   | 0.46% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1 | \$385,000.00   | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$297,405.47   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$471,889.70   | 0.46% | 0 | \$0.00 |
| INTERBANK  | 1 | \$358,445.39   | 0.35% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$538,476.42   | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$457,122.68   | 0.44% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$211,500.00   | 0.21% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$269,630.59   | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 3 | \$803,877.32   | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$308,661.31   | 0.3%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$277,578.45   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$372,401.11   | 0.36% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$271,513.50   | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$225,024.05   | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$409,295.49   | 0.4%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$398,272.65   | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$467,200.00   | 0.45% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$594,447.76   | 0.58% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$529,000.00   | 0.51% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP                                     | 4 | \$1,161,114.19 | 1.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC                             | 1 | \$362,866.23   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$199,144.98   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 1 | \$258,000.00   | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$226,400.00   | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3 | \$938,600.00   | 0.91% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1 | \$221,349.65   | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 3 | \$860,000.00   | 0.84% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$224,526.21   | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 4 | \$1,074,054.00 | 1.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                   | 1 | \$224,066.87   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$399,396.41   | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                 | 1 | \$209,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 3 | \$713,350.00   | 0.69% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                    | 3 | \$707,801.20   | 0.69% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                   | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$750,000.00   | 0.73% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$276,811.53   | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$248,952.62   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 1 | \$326,179.56   | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$238,973.98   | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                    | 1 | \$188,124.77   | 0.18% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                  | 1 | \$298,312.50   | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$318,000.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 5 | \$1,390,430.84 | 1.35% | 0 | \$0.00 |
| PARK STERLING BANK  | 1 | \$311,164.04   | 0.3%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$1,223,200.00 | 1.19% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC.                            | 1 | \$248,952.62   | 0.24% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                               | 1 | \$203,500.00   | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$266,340.83   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4 | \$1,155,250.00 | 1.12% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1 | \$198,270.32   | 0.19% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                    | 1 | \$203,027.88   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 1 | \$343,566.64   | 0.33% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE                                       | 2  | \$423,300.00   | 0.41% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION                   | 1  | \$199,144.98   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 2  | \$536,781.08   | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1  | \$415,199.24   | 0.4%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1  | \$209,500.00   | 0.2%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$388,000.00   | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                              | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1  | \$199,136.33   | 0.19% | 0 | \$0.00 |
| R P FUNDING INC.  | 3  | \$823,873.98   | 0.8%  | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$462,491.00   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1  | \$325,019.08   | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$365,614.30   | 0.36% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$243,963.12   | 0.24% | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$249,927.62   | 0.24% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                      | 1  | \$234,039.46   | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$826,487.30   | 0.8%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$236,500.00   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 1  | \$204,825.19   | 0.2%  | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A C                       | 1  | \$315,486.16   | 0.31% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 2  | \$539,856.02   | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                               | 1  | \$216,071.94   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 2  | \$605,000.00   | 0.59% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 1  | \$247,600.00   | 0.24% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                   | 1  | \$356,800.00   | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$216,800.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 1  | \$236,604.57   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 3  | \$789,862.83   | 0.77% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 11 | \$3,209,779.64 | 3.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$415,000.00   | 0.4%  | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                  | 1  | \$734,000.00   | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                     | 2  | \$485,965.58   | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                               | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 2  | \$604,447.22   | 0.59% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION  | 3          | \$693,821.34            | 0.67%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$323,000.00            | 0.31%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$529,662.82            | 0.51%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP<br>INC.                                | 1          | \$227,811.96            | 0.22%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP.                                       | 1          | \$219,049.96            | 0.21%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION  | 1          | \$224,038.10            | 0.22%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION   | 1          | \$248,941.96            | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 3          | \$751,800.00            | 0.73%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 4          | \$1,075,043.74          | 1.04%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$293,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                                     | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT<br>UNION                             | 1          | \$210,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$243,470.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 2          | \$879,852.35            | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 1          | \$529,151.34            | 0.51%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 5          | \$1,334,830.98          | 1.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA   | 2          | \$553,100.00            | 0.54%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 2          | \$465,000.00            | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$248,931.23            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2          | \$529,304.91            | 0.51%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$398,272.65            | 0.39%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$183,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST      | 1          | \$411,448.86            | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                  | 2          | \$457,375.78            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>359</b> | <b>\$102,906,508.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG2V5    | 1ST COLONIAL COMMUNITY BANK  | 1          | \$345,109.03            | 0.24%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$200,164.37            | 0.14%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC,<br>A NEW JERSEY CORPORATION        | 1          | \$315,000.00            | 0.22%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION            | 1          | \$597,408.99            | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$410,291.34            | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$217,000.00            | 0.15%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC. - C                          | 1 | \$189,750.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$326,400.00   | 0.23% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 2 | \$548,921.72   | 0.38% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$461,500.00   | 0.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$368,000.00   | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$413,465.23   | 0.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3 | \$934,472.00   | 0.65% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$293,600.00   | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$636,500.00   | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$386,341.26   | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$556,000.00   | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$451,250.00   | 0.32% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$377,396.02   | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$574,760.00   | 0.4%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 3 | \$1,031,526.18 | 0.72% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$302,625.00   | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$646,004.34   | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$938,287.22   | 0.66% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$372,401.11   | 0.26% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1 | \$261,764.70   | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 5 | \$1,365,410.72 | 0.96% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1 | \$184,800.00   | 0.13% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC.                                       | 1 | \$294,566.34   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$354,772.55   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$538,279.05   | 0.38% | 0 | \$0.00 |
| C & A MORTGAGE   | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$224,500.00   | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 1 | \$415,217.28   | 0.29% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST                                      | 1 | \$328,574.94   | 0.23% | 0 | \$0.00 |
|  | 2 | \$666,217.28   | 0.47% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          |    |                |       |   |        |
|  | CASTLE & COOKE MORTGAGE LLC  | 3  | \$966,081.57   | 0.68% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$330,000.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$470,488.94   | 0.33% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$398,000.00   | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 11 | \$2,798,376.24 | 1.96% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1  | \$257,500.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3  | \$807,900.00   | 0.57% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1  | \$199,144.98   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,     | 4  | \$1,295,633.49 | 0.91% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$478,535.07   | 0.34% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2  | \$834,000.00   | 0.58% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                     | 1  | \$266,250.00   | 0.19% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILIT | 3  | \$678,878.01   | 0.48% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 4  | \$1,106,871.10 | 0.78% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$409,450.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$228,750.00   | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1  | \$371,350.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 10 | \$2,778,723.76 | 1.95% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                     | 1  | \$375,000.00   | 0.26% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>COR | 1  | \$396,609.34   | 0.28% | 0 | \$0.00 |
|  | DAIYAAN, INC. D/B/A LIBERTY HOME<br>MORTGAGE                       | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, NATIONAL ASSOCIATION             | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$220,050.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3  | \$932,153.71   | 0.65% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1  | \$204,990.87   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 2  | \$518,359.75   | 0.36% | 0 | \$0.00 |
|  |  | 1  | \$452,000.00   | 0.32% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT   |    |                |       |   |        |
| DUPONT COMMUNITY CREDIT UNION                                  | 1  | \$216,560.76   | 0.15% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION                        | 1  | \$413,535.81   | 0.29% | 0 | \$0.00 |
| EAST WEST BANK   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| EECU   | 1  | \$284,000.00   | 0.2%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                        | 1  | \$214,131.95   | 0.15% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$199,136.33   | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 2  | \$438,944.24   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                            | 1  | \$245,000.00   | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 1  | \$252,584.10   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                            | 1  | \$258,899.64   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA   | 1  | \$268,834.04   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$261,000.00   | 0.18% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC - COR                               | 1  | \$415,199.24   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 7  | \$2,338,200.00 | 1.64% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH                         | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,589,270.63 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 3  | \$890,721.78   | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 17 | \$5,542,330.91 | 3.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                | 5  | \$1,216,594.57 | 0.85% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                | 1  | \$339,567.44   | 0.24% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN   | 1  | \$213,500.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$298,617.90   | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1  | \$338,546.47   | 0.24% | 0 | \$0.00 |
| FIRST CAPTIAL BANK OF KY                                       | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION                        | 1  | \$363,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                | 1  | \$203,136.64   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1  | \$227,250.00   | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK DFW   | 1 | \$227,015.42   | 0.16% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.,<br>AN S CORPORATION               | 1 | \$226,067.33   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                               | 2 | \$617,200.00   | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN<br>ARROW                              | 1 | \$398,307.14   | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$302,687.22   | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$222,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                           | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 3 | \$795,600.00   | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                           | 2 | \$675,750.00   | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                           | 6 | \$1,738,954.13 | 1.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR   | 1 | \$298,704.49   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                     | 2 | \$554,073.43   | 0.39% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES<br>LTD,DBA LEGACY MUTUAL<br>MORTGAGE. | 1 | \$343,000.00   | 0.24% | 0 | \$0.00 |
| GENERATIONS COMMUNITY<br>FEDERAL CREDIT UNION                    | 1 | \$201,991.97   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$201,750.00   | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$303,198.24   | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT<br>CORPORATION                               | 1 | \$199,941.56   | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$271,200.00   | 0.19% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                               | 1 | \$208,604.37   | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                      | 1 | \$273,000.00   | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. -<br>COR                            | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                           | 1 | \$365,750.00   | 0.26% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                                    | 1 | \$247,866.11   | 0.17% | 0 | \$0.00 |
| HOME BANK NA   | 1 | \$413,393.62   | 0.29% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK,<br>F.S.B.                             | 1 | \$348,986.11   | 0.24% | 0 | \$0.00 |
|  | 2 | \$482,000.00   | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION   |   |                |       |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2 | \$508,436.88   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                    | 1 | \$378,508.37   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE                 | 2 | \$637,090.79   | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CORPORATION | 2 | \$405,500.00   | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$205,170.00   | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$489,128.61   | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$788,000.00   | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$342,563.40   | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$227,500.00   | 0.16% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$293,045.17   | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                                     | 4 | \$1,288,728.30 | 0.9%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.  | 1 | \$238,973.98   | 0.17% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$398,257.35   | 0.28% | 0 | \$0.00 |
| KLEINBANK  | 1 | \$332,000.00   | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION                               | 3 | \$883,310.46   | 0.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.   | 8 | \$2,058,889.10 | 1.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC   | 1 | \$224,356.09   | 0.16% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION      | 1 | \$210,595.81   | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3 | \$923,812.45   | 0.65% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 6 | \$1,575,711.10 | 1.1%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$262,519.26   | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY                         | 1 | \$307,194.38   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$663,200.00   | 0.46% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$367,406.53   | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$360,434.00   | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$1,099,510.21 | 0.77% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$263,500.00   | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$230,012.45   | 0.16% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$220,463.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 6 | \$1,739,846.40 | 1.22% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$555,890.18   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC                           | 1 | \$223,051.99   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                               | 3 | \$956,200.00   | 0.67% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                             | 1 | \$238,973.98   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$372,448.94   | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING    | 1 | \$229,405.05   | 0.16% | 0 | \$0.00 |
| MORTGAGE 2000  | 1 | \$512,798.33   | 0.36% | 0 | \$0.00 |
| MORTGAGE 2000, INC.                                      | 1 | \$510,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                          | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES LLL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$328,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$606,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$574,800.00   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 5 | \$1,661,732.52 | 1.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 2 | \$600,000.00   | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$311,000.00   | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1 | \$278,815.00   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                            | 2 | \$496,896.30   | 0.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                            | 2 | \$488,752.00   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                      | 1 | \$340,514.17   | 0.24% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1 | \$265,892.70   | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 2 | \$644,500.00   | 0.45% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 2 | \$533,000.00   | 0.37% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 1 | \$299,000.00   | 0.21% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$335,000.00   | 0.23% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 |
| OAKTREE FUNDING CORP                                     | 1 | \$223,103.38   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1 | \$413,393.61   | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 2 | \$564,241.97   | 0.4%  | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                     | 1 | \$300,100.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 9 | \$2,523,230.43 | 1.77% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 5 | \$1,857,264.79 | 1.3%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1 | \$365,613.23   | 0.26% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B                      | 1 | \$309,335.28   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY   | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 2 | \$631,500.00   | 0.44% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                    | 1 | \$253,700.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME LENDING INC                                   | 1 | \$322,500.00   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 6 | \$1,658,278.86 | 1.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$421,250.00   | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$360,038.48   | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$753,000.00   | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 2 | \$399,153.56   | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$297,210.97   | 0.21% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                       | 1 | \$219,000.00   | 0.15% | 0 | \$0.00 |
| R P FUNDING INC.  | 2 | \$507,450.00   | 0.36% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$219,300.00   | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                      | 1 | \$243,000.00   | 0.17% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$307,345.71   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                          | 1 | \$252,838.45   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1 | \$199,152.89   | 0.14% | 0 | \$0.00 |
| RESMAC, INC.  | 1 | \$236,393.55   | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$348,409.91   | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$414,717.28   | 0.29% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1 | \$195,530.29   | 0.14% | 0 | \$0.00 |
| ROUND TOP STATE BANK  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 4 | \$1,024,751.81 | 0.72% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$393,826.18   | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$587,058.60   | 0.41% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                      | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1 | \$397,500.00   | 0.28% | 0 | \$0.00 |
| SECU  | 1 | \$382,550.85   | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 3 | \$722,308.96   | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 3 | \$865,000.00   | 0.61% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$377,000.00   | 0.26% | 0 | \$0.00 |
| SFMC  | 1 | \$250,911.77   | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1 | \$381,784.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SIGNATURE BANK OF ARKANSAS                                   | 1 | \$321,854.09   | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3 | \$959,113.96   | 0.67% | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 1 | \$356,917.59   | 0.25% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                        | 1 | \$254,000.00   | 0.18% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1 | \$362,000.00   | 0.25% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 4 | \$985,358.40   | 0.69% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2 | \$619,065.76   | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 7 | \$2,426,237.97 | 1.7%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$388,349.46   | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$227,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1 | \$336,491.36   | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 4 | \$1,102,000.47 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A.  | 4 | \$993,963.12   | 0.7%  | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1 | \$263,684.31   | 0.18% | 0 | \$0.00 |
| THE BANKERS BANK   | 1 | \$299,003.20   | 0.21% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 2 | \$737,000.00   | 0.52% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 2 | \$658,981.90   | 0.46% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$219,430.00   | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$233,500.00   | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$228,608.50   | 0.16% | 0 | \$0.00 |
| TRIUMPH MORTGAGE - CONSUMER DIRECT                           | 1 | \$260,868.59   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$318,750.00   | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4 | \$1,289,822.99 | 0.9%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 1 | \$371,000.00   | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$241,000.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$1,158,646.95 | 0.81% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$406,497.02   | 0.28% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$603,386.34   | 0.42% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 4 | \$930,068.02   | 0.65% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$219,700.00   | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$249,678.01   | 0.17% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1 | \$262,196.90   | 0.18% | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 1 | \$528,000.00   | 0.37% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN BANCORP  | 1          | \$388,880.51            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$340,053.67            | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$205,418.05            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 3          | \$962,487.41            | 0.67%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$290,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>487</b> | <b>\$142,800,571.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG2W3    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$164,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$215,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$163,200.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH COR                          | 1          | \$142,867.77            | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1          | \$171,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 4          | \$821,959.82            | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 2          | \$298,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$174,350.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$234,700.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$266,250.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$130,712.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$151,200.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$290,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$390,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$155,300.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1          | \$167,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 4          | \$1,234,400.00          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$870,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$413,264.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$126,442.00            | 0.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 6          | \$2,172,900.00          | 0.98%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$918,000.00            | 0.41%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$172,700.00            | 0.08%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3          | \$416,175.00            | 0.19%       | 0        | \$0.00        |

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|--|----|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                       | 3  | \$551,100.00   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 1  | \$325,000.00   | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$162,289.01   | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$620,000.00   | 0.28% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1  | \$370,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF RUSTON (10640)   | 1  | \$155,300.00   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 3  | \$573,350.00   | 0.26% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.   | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 |
| BANK SNB   | 2  | \$373,000.00   | 0.17% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                                 | 1  | \$239,282.10   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$390,000.00   | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2  | \$409,700.00   | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 4  | \$1,291,781.31 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                 | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                       | 3  | \$883,000.00   | 0.4%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 2  | \$502,790.00   | 0.23% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
| BRYANT BANK  | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                       | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 30 | \$7,401,184.00 | 3.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.     | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK  | 2  | \$319,800.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1  | \$234,000.00   | 0.11% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$155,100.00   | 0.07% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION   | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION                | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS  | 1  | \$287,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS   | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                     | 2  | \$338,000.00   | 0.15% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL STATE BANK                       | 1 | \$158,800.00   | 0.07% | 0 | \$0.00 |
| CHARLES RIVER BANK                       | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK                            | 2 | \$324,500.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK                            | 2 | \$278,400.00   | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$143,000.00   | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.    | 2 | \$320,000.00   | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY          | 1 | \$133,600.00   | 0.06% | 0 | \$0.00 |
| CLEVELAND STATE BANK                     | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC                        | 1 | \$134,500.00   | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                    | 1 | \$275,500.00   | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                   | 2 | \$428,500.00   | 0.19% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION     | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                | 3 | \$876,600.00   | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS #      | 1 | \$257,000.00   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC               | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK                           | 1 | \$137,500.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK                     | 2 | \$298,920.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION            | 2 | \$279,805.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                     | 2 | \$447,500.00   | 0.2%  | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK      | 1 | \$385,000.00   | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                   | 3 | \$425,200.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.           | 6 | \$829,092.00   | 0.37% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                   | 1 | \$151,800.00   | 0.07% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES INC             | 1 | \$395,000.00   | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                   | 1 | \$257,000.00   | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                | 1 | \$158,400.00   | 0.07% | 0 | \$0.00 |
| CUSO MORTTGAGE CORP.                     | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION              | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                    | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION      | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL                           | 6 | \$1,174,350.00 | 0.53% | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560)              | 1 | \$227,000.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$403,200.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                 | 9 | \$1,795,707.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                | 1 | \$392,344.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.   | 9 | \$2,379,203.00 | 1.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 8 | \$2,845,032.00 | 1.28% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2 | \$323,040.00   | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$153,500.00   | 0.07% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1 | \$161,600.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5 | \$1,292,300.00 | 0.58% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                             | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$549,000.00   | 0.25% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$134,000.00   | 0.06% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 1 | \$232,500.00   | 0.1%  | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY.                 | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC. D/B/A<br>SUPREME LENDING,A TEXAS CORPO    | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 3 | \$664,380.30   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 6 | \$1,020,638.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.DBA<br>SUPREME LENDING, A TEXAS<br>CORPORAT | 1 | \$283,955.00   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 1 | \$153,300.00   | 0.07% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION                                | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 7 | \$1,453,347.75 | 0.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION . DBA, CAPITAL MORT    | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MO | 1 | \$162,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION. DBA, CAPITAL<br>MORTG | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                         | 3 | \$449,000.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$140,384.97   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6 | \$1,407,300.00 | 0.63% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED          | 1 | \$321,700.00   | 0.15% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIDELITY BANK  | 3   | \$691,000.00    | 0.31%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8   | \$1,617,500.00  | 0.73%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 16  | \$3,123,208.00  | 1.41%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1   | \$359,000.00    | 0.16%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1   | \$217,000.00    | 0.1%   | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 7   | \$2,219,300.00  | 1%     | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1   | \$178,000.00    | 0.08%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 4   | \$859,200.00    | 0.39%  | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                             | 5   | \$1,825,700.00  | 0.82%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK ASSOCIATION                             | 1   | \$369,000.00    | 0.17%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2   | \$637,500.00    | 0.29%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1   | \$159,880.00    | 0.07%  | 0 | \$0.00 |
| FIRST LENDING  | 1   | \$362,000.00    | 0.16%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1   | \$135,900.00    | 0.06%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 3   | \$733,226.18    | 0.33%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2   | \$716,000.00    | 0.32%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 4   | \$594,600.00    | 0.27%  | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1   | \$313,500.00    | 0.14%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1   | \$340,000.00    | 0.15%  | 0 | \$0.00 |
| FIRST STATE BANK   | 1   | \$257,000.00    | 0.12%  | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                           | 1   | \$208,000.00    | 0.09%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2   | \$305,815.00    | 0.14%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4   | \$997,310.00    | 0.45%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                   | 1   | \$371,000.00    | 0.17%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7   | \$1,326,522.00  | 0.6%   | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1   | \$152,339.30    | 0.07%  | 0 | \$0.00 |
| FIRSTBANK  | 106 | \$26,700,122.38 | 12.04% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1   | \$135,000.00    | 0.06%  | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                 | 1   | \$140,000.00    | 0.06%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1   | \$171,000.00    | 0.08%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2   | \$324,500.00    | 0.15%  | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FLORIDA CREDIT UNION   | 1  | \$273,000.00   | 0.12% | 0 | \$0.00       |
| FULTON BANK, N.A.  | 1  | \$125,200.00   | 0.06% | 0 | \$0.00       |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$283,500.00   | 0.13% | 0 | \$0.00       |
| GESA CREDIT UNION  | 1  | \$192,800.00   | 0.09% | 0 | \$0.00       |
| GMFS, LLC  | 7  | \$1,795,800.00 | 0.81% | 0 | \$0.00       |
| GMH MORTGAGE SERVICES LLC                                    | 1  | \$328,000.00   | 0.15% | 0 | \$0.00       |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5  | \$1,183,700.00 | 0.53% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$254,000.00   | 0.11% | 0 | \$0.00       |
| GOODVIEW FINANCIAL & REAL ESTATE CORPORATION                 | 1  | \$496,104.58   | 0.22% | 0 | \$0.00       |
| GOOGAIN INC., A CORPORATIN.                                  | 1  | \$376,000.00   | 0.17% | 0 | \$0.00       |
| GOOGIAN INC  | 1  | \$386,000.00   | 0.17% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION                                     | 1  | \$128,000.00   | 0.06% | 0 | \$0.00       |
| GREAT WESTERN BANK   | 1  | \$400,000.00   | 0.18% | 0 | \$0.00       |
| GREAT WESTERN BANK   | 1  | \$400,000.00   | 0.18% | 0 | \$0.00       |
| GREATER NEW ORLEANS FCU                                      | 1  | \$134,000.00   | 0.06% | 0 | \$0.00       |
| GREATWALL, INC.  | 1  | \$157,000.00   | 0.07% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION                                     | 1  | \$198,000.00   | 0.09% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$283,500.00   | 0.13% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$457,000.00   | 0.21% | 0 | \$0.00       |
| GUILFORD SAVINGS BANK  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00       |
| HEARTLAND CREDIT UNION                                       | 2  | \$399,127.59   | 0.18% | 0 | \$0.00       |
| HERITAGE BANK OF THE OZARKS                                  | 1  | \$164,000.00   | 0.07% | 0 | \$0.00       |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1  | \$173,375.00   | 0.08% | 0 | \$0.00       |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$130,000.00   | 0.06% | 0 | \$0.00       |
| HIGHTECHLENDING INC  | 1  | \$284,000.00   | 0.13% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00       |
| HILLTOP NATIONAL BANK  | 1  | \$133,100.00   | 0.06% | 0 | \$0.00       |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$300,000.00   | 0.14% | 0 | \$0.00       |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$325,000.00   | 0.15% | 0 | \$0.00       |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$156,275.00   | 0.07% | 0 | \$0.00       |
| HOME POINT FINANCIAL CORPORATION                             | 9  | \$2,097,100.00 | 0.95% | 0 | \$0.00       |
| HOMEBANK   | 1  | \$134,000.00   | 0.06% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 21 | \$5,274,454.00 | 2.38% | 1 | \$136,167.56 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$912,000.00   | 0.41% | 0 | \$0.00       |
|  | 1  | \$381,312.57   | 0.17% | 0 | \$0.00       |

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|--|----|----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                         |    |                |       |   |        |
| HOMESERVICES LENDING, LLC                                    | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$157,760.00   | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3  | \$433,500.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4  | \$613,250.00   | 0.28% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 2  | \$300,000.00   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 10 | \$1,857,678.82 | 0.84% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$475,000.00   | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.                | 1  | \$283,500.00   | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$206,400.00   | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$452,200.00   | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4  | \$1,362,000.00 | 0.61% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                   | 1  | \$313,600.00   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 6  | \$1,099,300.00 | 0.5%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$802,200.00   | 0.36% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$277,100.00   | 0.12% | 0 | \$0.00 |
| LEGENDS BANK   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$454,000.00   | 0.2%  | 0 | \$0.00 |
| LEVEL ONE BANK (23848)                                       | 1  | \$161,600.00   | 0.07% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3  | \$625,300.00   | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2  | \$982,200.00   | 0.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| M/I FINANCIAL, LLC  | 13 | \$3,231,392.00 | 1.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS                                     | 2  | \$270,000.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK   | 2  | \$538,500.00   | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION           | 3  | \$1,063,005.00 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 2  | \$452,000.00   | 0.2%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION            | 1  | \$410,000.00   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA COPORATION            | 1  | \$379,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                             | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                               | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2  | \$317,000.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 3  | \$733,800.00   | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                      | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                                   | 1  | \$401,000.00   | 0.18% | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                   | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS            | 1  | \$198,700.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2  | \$345,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC<br>CALIFORNIA CORPORATION        | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION    | 3  | \$555,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                          | 1  | \$410,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,179,901.00 | 0.53% | 0 | \$0.00 |
| MOUND CITY BANK   | 4  | \$700,710.88   | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 12 | \$2,611,472.00 | 1.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 2  | \$390,000.00   | 0.18% | 0 | \$0.00 |
| MWABANK   | 2  | \$278,600.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 |
|   | 1  | \$152,265.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                |   |                |       |   |        |
|  | NATIONS LENDING CORPORATION  | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 3 | \$661,000.00   | 0.3%  | 0 | \$0.00 |
|  | NBKC BANK  | 3 | \$743,357.00   | 0.34% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA<br>BLOSTREAM LENDING,A DELAWARE<br>CORPORAT | 1 | \$514,124.84   | 0.23% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI, A<br>DELAWARE CORPORATION            | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 3 | \$779,500.00   | 0.35% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$161,000.00   | 0.07% | 0 | \$0.00 |
|  | NMSI INC.,   | 1 | \$350,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 3 | \$562,900.00   | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2 | \$313,756.00   | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$283,800.00   | 0.13% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$143,100.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$241,946.00   | 0.11% | 0 | \$0.00 |
|  | OAK BANK   | 2 | \$307,250.00   | 0.14% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 5 | \$963,800.00   | 0.43% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$925,500.00   | 0.42% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$215,100.00   | 0.1%  | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$207,920.00   | 0.09% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION   | 1 | \$143,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL<br>CREDIT UNION                          | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CORPORAT | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 7 | \$2,321,818.64 | 1.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 1 | \$331,200.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC..A<br>CALIFORNIA CORPO | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 8 | \$2,179,281.00 | 0.98% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 9 | \$1,281,263.65 | 0.58% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U.                         | 1 | \$144,952.07   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                     | 1 | \$214,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY                            | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$158,536.95   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                        | 2 | \$379,200.00   | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                            | 4 | \$582,000.00   | 0.26% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                      | 2 | \$499,000.00   | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                   | 1 | \$187,200.00   | 0.08% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$344,000.00   | 0.16% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                         | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                  | 2 | \$683,000.00   | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT    | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.             | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                   | 1 | \$332,800.00   | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                  | 8 | \$1,804,317.00 | 0.81% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                         | 2 | \$665,000.00   | 0.3%  | 0 | \$0.00 |
| PROVINCIAL BANK                                | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.                               | 1 | \$150,400.00   | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                    | 1 | \$172,281.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.                                  | 2 | \$304,798.00   | 0.14% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                       | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION    | 1 | \$167,800.00   | 0.08% | 0 | \$0.00 |
| RCB BANK                                       | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 2 | \$292,226.24   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                      | 1 | \$249,609.00   | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK                              | 1 | \$171,500.00   | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                             | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC          | 1 | \$339,700.00   | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY              | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                        | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC               | 5 | \$1,054,700.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                           | 9 | \$2,125,048.10 | 0.96% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION               | 6  | \$983,472.00   | 0.44% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                  | 2  | \$396,000.00   | 0.18% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                | 1  | \$354,874.00   | 0.16% | 0 | \$0.00 |
| SETTLERS BANK                                       | 2  | \$269,000.00   | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                 | 1  | \$154,020.00   | 0.07% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                          | 3  | \$594,600.00   | 0.27% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                            | 1  | \$242,000.00   | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                              | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                 | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                 | 2  | \$392,700.00   | 0.18% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC                | 1  | \$379,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHSIDE BANK                                      | 1  | \$155,500.00   | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                                 | 1  | \$133,025.00   | 0.06% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                      | 3  | \$497,500.00   | 0.22% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                       | 1  | \$141,400.00   | 0.06% | 0 | \$0.00 |
| STATE BANK OF ALCESTER                              | 1  | \$125,251.27   | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                         | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 |
| STATE SAVINGS BANK                                  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC.                                | 2  | \$630,000.00   | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                | 16 | \$3,841,500.00 | 1.73% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 5  | \$1,105,900.00 | 0.5%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| SUMNER BANK & TRUST                                 | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 1  | \$412,463.29   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 5  | \$707,250.00   | 0.32% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                 | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                              | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY         | 2  | \$325,450.00   | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                     | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                            | 1  | \$335,000.00   | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$277,500.00   | 0.13% | 0 | \$0.00 |
|   | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY                             |    |                |       |   |        |
|  | THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MARIES COUNTY BANK                                       | 1  | \$186,352.00   | 0.08% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 7  | \$1,817,000.00 | 0.82% | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE  | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. (11558)                    | 1  | \$273,150.00   | 0.12% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1  | \$145,114.25   | 0.07% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE - EAST MEMPHIS                              | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 30 | \$4,537,070.31 | 2.05% | 0 | \$0.00 |
|  | UNION STATE BANK, A CORPORATION                              | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                | 1  | \$375,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1  | \$295,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$749,418.00   | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$2,643,269.00 | 1.19% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 7  | \$1,760,200.00 | 0.79% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 1  | \$373,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 3  | \$676,300.00   | 0.31% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$604,600.00   | 0.27% | 0 | \$0.00 |
|  | VANKEEF FINANCIAL LLC  | 1  | \$395,000.00   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1  | \$136,457.00   | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$512,000.00   | 0.23% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | WEST MICHIGAN COMMUNITY BANK                                 | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1  | \$164,287.47   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                              |            |                         |             |          |                     |
|              | WINTEX GROUP LLC DBA FIRST LENDING                            | 1          | \$260,000.00            | 0.12%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2          | \$760,500.00            | 0.34%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$162,000.00            | 0.07%       | 0        | \$0.00              |
|              | WOODLANDS NATIONAL BANK                                       | 1          | \$160,000.00            | 0.07%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 6          | \$1,162,848.67          | 0.52%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 2          | \$928,900.00            | 0.42%       | 0        | \$0.00              |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1          | \$172,000.00            | 0.05%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>980</b> | <b>\$221,736,560.08</b> | <b>100%</b> | <b>1</b> | <b>\$136,167.56</b> |
|              |   |            |                         |             |          |                     |
| 3138WG2X1    | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$638,075.00            | 6.37%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                      | 3          | \$684,750.00            | 6.84%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                  | 1          | \$250,000.00            | 2.5%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$231,165.86            | 2.31%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1          | \$245,250.00            | 2.45%       | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE                                       | 1          | \$261,630.00            | 2.61%       | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE LLC                                   | 1          | \$198,993.00            | 1.99%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$205,000.00            | 2.05%       | 0        | \$0.00              |
|              | FINANCE OF AMERICA LLC  | 1          | \$218,500.00            | 2.18%       | 0        | \$0.00              |
|              | MOUNTAIN AMERICA CREDIT UNION                                 | 4          | \$802,605.00            | 8.02%       | 0        | \$0.00              |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                 | 5          | \$1,036,983.00          | 10.36%      | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1          | \$203,700.00            | 2.04%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 4          | \$869,314.00            | 8.69%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION                                     | 2          | \$392,500.00            | 3.92%       | 0        | \$0.00              |
|              | UNITED SECURITY FINANCIAL CORP                                | 2          | \$430,720.00            | 4.3%        | 0        | \$0.00              |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 2          | \$500,250.00            | 5%          | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 3          | \$667,500.00            | 6.67%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 3          | \$770,400.00            | 7.7%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                    | 6          | \$1,401,950.00          | 14%         | 0        | \$0.00              |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,009,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                         |             |          |                     |
| 3138WG2Y9    | A+ FEDERAL CREDIT UNION                                       | 1          | \$159,600.00            | 0.32%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$180,000.00            | 0.36%       | 0        | \$0.00              |
|              |   | 1          | \$237,313.87            | 0.47%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 |   |                |       |   |        |
| ADVANCIAL FEDERAL CREDIT UNION                               | 2 | \$378,371.00   | 0.76% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 1 | \$169,800.00   | 0.34% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2 | \$335,240.00   | 0.67% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 2 | \$434,000.00   | 0.87% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3 | \$667,600.00   | 1.33% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$125,850.00   | 0.25% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$157,250.00   | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$299,720.00   | 0.6%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$409,700.00   | 0.82% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A.                                    | 1 | \$167,200.00   | 0.33% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$239,200.00   | 0.48% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$282,650.00   | 0.56% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$227,500.00   | 0.45% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$391,500.00   | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$466,400.00   | 0.93% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 9 | \$2,394,000.00 | 4.78% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$208,998.00   | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$153,200.00   | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$410,500.00   | 0.82% | 0 | \$0.00 |
| CITIBANK,N.A.  | 1 | \$193,308.57   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 6 | \$1,086,018.41 | 2.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILI | 1 | \$300,131.28   | 0.6%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$230,850.00   | 0.46% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$487,750.00   | 0.97% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$174,500.00   | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$534,600.00   | 1.07% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$341,900.00   | 0.68% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3 | \$668,400.00   | 1.33% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                              | 1 | \$368,903.46   | 0.74% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$160,120.00   | 0.32% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$71,725.00    | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$173,000.00   | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO                               | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                    | 1 | \$197,600.00   | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$162,669.00   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$583,000.00   | 1.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$605,257.93   | 1.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$413,432.41   | 0.83% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$290,500.00   | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$449,000.00 | 0.9%  | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$250,500.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$300,300.00 | 0.6%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| FIRST SAVINGS BANK   | 1 | \$121,648.28 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$291,750.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$419,755.55 | 0.84% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$227,969.00 | 0.45% | 0 | \$0.00 |
| FRANDEN BANK & TRUST   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 2 | \$335,500.00 | 0.67% | 0 | \$0.00 |
| GECU   | 1 | \$166,704.47 | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$614,000.00 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$446,000.00 | 0.89% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION                                       | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$149,567.56 | 0.3%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2 | \$277,750.00 | 0.55% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$436,000.00 | 0.87% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$257,401.07 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$492,007.38 | 0.98% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$670,000.00 | 1.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 3 | \$733,149.13 | 1.46% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 2 | \$573,500.00 | 1.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$115,840.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN SCHOOLS &<br>GOVERNMENT CREDIT UNION               | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$283,500.00 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$220,700.00 | 0.44% | 0 | \$0.00 |
| MOUND CITY BANK   | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                         | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                           | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING          | 1 | \$193,400.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$626,150.00 | 1.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 2 | \$449,500.00 | 0.9%  | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| ORIGIN BANK   | 1 | \$292,195.75 | 0.58% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                         | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$457,900.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1 | \$386,253.00 | 0.77% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$283,400.00 | 0.57% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                         | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                               | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$142,975.00   | 0.29% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
| S&T BANK  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$240,800.00   | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                     | 1 | \$312,608.65   | 0.62% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1 | \$183,500.00   | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| SPC CREDIT UNION  | 1 | \$109,600.00   | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1 | \$196,700.00   | 0.39% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                       | 1 | \$112,400.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 8 | \$1,746,900.00 | 3.49% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                             | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$256,800.00   | 0.51% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$256,335.43   | 0.51% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$236,250.00   | 0.47% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$150,750.00   | 0.3%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 1 | \$202,959.20   | 0.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1 | \$403,800.00   | 0.81% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$145,200.00   | 0.29% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1 | \$105,740.00   | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$261,250.00   | 0.52% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| VISION BANK   | 1 | \$163,500.00   | 0.33% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$249,000.00   | 0.5%  | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| WESTERRA CREDIT UNION                                       | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION                                | 1 | \$119,250.00   | 0.24% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WOODLAND BANK  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2          | \$454,750.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>230</b> | <b>\$50,110,468.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG2Z6    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$95,100.00            | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$282,394.81           | 0.56%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION                             | 1          | \$341,498.85           | 0.67%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$174,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$71,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$216,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5          | \$1,001,889.00         | 1.98%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 2          | \$417,826.83           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 2          | \$169,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$415,000.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$260,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$114,747.66           | 0.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1          | \$88,600.00            | 0.17%       | 0        | \$0.00        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                            | 1          | \$145,167.83           | 0.29%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$370,000.00           | 0.73%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$72,500.00            | 0.14%       | 0        | \$0.00        |
|              | BANK INDEPENDENT   | 1          | \$220,000.00           | 0.43%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$257,145.98           | 0.51%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2          | \$231,348.08           | 0.46%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$110,077.84           | 0.22%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$469,537.17           | 0.93%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 4          | \$1,071,843.17         | 2.12%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$457,660.52   | 0.9%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$621,000.00   | 1.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 10 | \$3,110,300.00 | 6.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$284,000.00   | 0.56% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$103,450.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$314,333.00   | 0.62% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$426,800.00   | 0.84% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                 | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$324,096.36   | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$270,000.00   | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$200,000.00   | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$417,254.62   | 0.82% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, AMASSACHUSETTS                   | 1  | \$234,000.00   | 0.46% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$205,000.00   | 0.4%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                     | 1  | \$187,550.53   | 0.37% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 2  | \$241,000.00   | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1  | \$271,000.00   | 0.53% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3  | \$394,250.00   | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$154,965.00   | 0.31% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1  | \$159,000.00   | 0.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$219,500.00   | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$254,416.00   | 0.5%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 1  | \$93,764.05    | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                        | 1  | \$201,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST BANK  | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                     | 1  | \$157,600.00   | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 3  | \$304,200.00   | 0.6%  | 0 | \$0.00 |
| FIRST FLIGHT FCU  | 1  | \$90,937.08    | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$275,300.00   | 0.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$239,308.10   | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS<br>SUCCESSOR IN INTEREST TO THE<br>NATIONAL | 1 | \$205,616.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY        | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HARTFORD                                 | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                             | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 2 | \$454,375.00 | 0.9%  | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$804,035.00 | 1.59% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC.  | 1 | \$447,000.00 | 0.88% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$479,500.00 | 0.95% | 0 | \$0.00 |
| GOODMORTGAGE.COM ,A<br>CORPORATION.                                | 1 | \$389,600.00 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 1 | \$80,900.00  | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$418,500.00 | 0.83% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                       | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                             | 1 | \$266,800.00 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$195,350.00 | 0.39% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                              | 2 | \$314,374.49 | 0.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 3 | \$436,400.00 | 0.86% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                        | 2 | \$426,250.00 | 0.84% | 0 | \$0.00 |
| JMAC LENDING, INC..  | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION          | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| LEA COUNTY STATE BANK. A STATE<br>BANK                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADER BANK N.A.   | 1 | \$408,800.00 | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$85,250.00  | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$381,950.00 | 0.75% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$193,800.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$398,100.00 | 0.79% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$632,400.00 | 1.25% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$319,631.83 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$242,824.00 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$430,500.00 | 0.85% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 4 | \$765,000.00 | 1.51% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$403,000.00 | 0.8%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$306,000.00 | 0.6%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$111,362.16 | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$250,400.00 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 1 | \$254,264.85 | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$640,800.00 | 1.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 2 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                           | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 2 | \$617,000.00 | 1.22% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$205,000.00 | 0.4%  | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$406,000.00 | 0.8%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL   | 1 | \$404,000.00 | 0.8%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE, INC.                                     |   |                |       |   |        |
| RESMAC INC., A CORPORATION                         | 1 | \$340,750.00   | 0.67% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                   | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                 | 1 | \$136,360.50   | 0.27% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1 | \$295,000.00   | 0.58% | 0 | \$0.00 |
| S&T BANK   | 1 | \$177,300.00   | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION                                  | 2 | \$509,000.00   | 1%    | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE           | 1 | \$188,720.00   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                  | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
| SOUTH STATE BANK                                   | 2 | \$343,500.00   | 0.68% | 0 | \$0.00 |
| ST.MARY'S BANK                                     | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC                               | 4 | \$1,481,000.00 | 2.92% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                              | 1 | \$415,797.82   | 0.82% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                | 3 | \$520,500.00   | 1.03% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                        | 2 | \$292,397.06   | 0.58% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                    | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                          | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                         | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                       | 2 | \$285,000.00   | 0.56% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$198,500.00   | 0.39% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                | 1 | \$392,000.00   | 0.77% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                          | 5 | \$1,451,000.00 | 2.86% | 0 | \$0.00 |
| UNITY BANK   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION              | 2 | \$290,250.00   | 0.57% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1 | \$157,200.00   | 0.31% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE                         | 1 | \$138,500.00   | 0.27% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 |
| UW CREDIT UNION                                    | 1 | \$193,000.00   | 0.38% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                               | 2 | \$303,300.00   | 0.6%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1 | \$398,862.72   | 0.79% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                              | 1 | \$259,000.00   | 0.51% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK  | 1 | \$254,000.00   | 0.5%  | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1 | \$151,600.00   | 0.3%  | 0 | \$0.00 |
|  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                         |            |                        |             |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                            | 2          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                  | 1          | \$272,500.00           | 0.54%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                  | 1          | \$315,886.69           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$50,658,020.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3A0    | 1STBANCORP MORTGAGE                                     | 1          | \$266,100.00           | 0.53%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 3          | \$557,439.20           | 1.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1          | \$127,300.00           | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$219,920.00           | 0.44%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                           | 1          | \$77,200.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 7          | \$1,454,154.05         | 2.9%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                     | 1          | \$117,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.             | 3          | \$456,512.89           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 4          | \$1,239,200.00         | 2.47%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$188,000.00           | 0.38%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                          | 1          | \$151,900.00           | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                 | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2          | \$278,297.00           | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1          | \$301,092.00           | 0.6%        | 0        | \$0.00        |
|              | BANK MUTUAL   | 3          | \$578,000.00           | 1.15%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                     | 3          | \$733,250.00           | 1.46%       | 0        | \$0.00        |
|              | BAY AREA CREDIT UNION                                   | 1          | \$138,100.00           | 0.28%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                | 1          | \$249,000.00           | 0.5%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 3          | \$559,934.62           | 1.12%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                 | 1          | \$323,500.00           | 0.65%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                                    | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                       | 11         | \$3,303,000.00         | 6.59%       | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                                | 1          | \$365,500.00           | 0.73%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                       | 1          | \$353,600.00           | 0.71%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                      | 1          | \$153,151.65           | 0.31%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                            | 2          | \$467,400.00           | 0.93%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$65,311.17  | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC.                             | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION  | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,    | 1 | \$96,200.00  | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 2 | \$556,000.00 | 1.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY STATE BANK.  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                  | 2 | \$278,948.50 | 0.56% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                         | 1 | \$74,160.00  | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                     | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| CUMD   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2 | \$335,800.00 | 0.67% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                              | 1 | \$199,016.41 | 0.4%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,   | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT   | 1 | \$94,726.12  | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                        | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$368,500.00 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG   | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                     | 1 | \$211,397.24 | 0.42% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC                           | 1 | \$373,578.00 | 0.75% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                           | 1 | \$131,628.81 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                               | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 2 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| FIRST PEOPLES CFCU  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                | 2 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                      | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| GECU  | 2 | \$191,584.68 | 0.38% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                 | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                          | 1 | \$268,975.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                       | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$227,650.00 | 0.45% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                      | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1 | \$249,300.00 | 0.5%  | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                               | 1 | \$376,400.00 | 0.75% | 0 | \$0.00 |
| JMAC LENDING INC  | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 2 | \$539,562.39 | 1.08% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$936,400.00 | 1.87% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$640,675.00 | 1.28% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$65,975.57  | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$685,000.00 | 1.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$245,450.00 | 0.49% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$126,040.62 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$714,140.38 | 1.42% | 0 | \$0.00 |
| MOUND CITY BANK  | 2 | \$454,358.61 | 0.91% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| MWABANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$652,665.00 | 1.3%  | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$453,500.00 | 0.9%  | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 2 | \$552,000.00 | 1.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$237,412.16 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND                            | 1 | \$238,750.00 | 0.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$293,700.00 | 0.59% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$241,300.00 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$506,000.00 | 1.01% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$384,461.22 | 0.77% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1 | \$334,880.00 | 0.67% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SOUTH STORY BANK AND TRUST                                    | 1 | \$196,800.00   | 0.39% | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK  | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2 | \$501,000.00   | 1%    | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                       | 1 | \$249,000.00   | 0.5%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$193,500.00   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 5 | \$1,273,807.00 | 2.54% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$343,600.00   | 0.69% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                 | 1 | \$168,700.00   | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                              | 1 | \$121,258.00   | 0.24% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                               | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                               | 1 | \$121,425.12   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 1 | \$357,500.00   | 0.71% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                    | 3 | \$592,215.00   | 1.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$264,900.00   | 0.53% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                     | 3 | \$684,918.00   | 1.37% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                 | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 1 | \$277,187.38   | 0.55% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2 | \$754,868.63   | 1.51% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 2 | \$494,000.00   | 0.99% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 2 | \$488,000.00   | 0.97% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION   | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1 | \$303,000.00   | 0.6%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                          | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | WEST CENTRAL BANK   | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 2 | \$407,250.00   | 0.81% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                              | 2 | \$325,000.00   | 0.65% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  |   | 1 | \$175,000.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL                          |            |                        |             |          |               |
| <b>Total</b> |   | <b>233</b> | <b>\$50,123,227.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3B8    | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$213,750.00           | 7.01%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 1          | \$180,000.00           | 5.9%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 3          | \$584,372.00           | 19.15%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1          | \$205,202.00           | 6.73%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1          | \$175,252.72           | 5.74%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC   | 1          | \$166,000.00           | 5.44%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.   | 1          | \$189,700.00           | 6.22%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC.                                  | 1          | \$150,600.00           | 4.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                            | 1          | \$153,900.00           | 5.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1          | \$176,000.00           | 5.77%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 1          | \$163,875.00           | 5.37%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1          | \$157,700.00           | 5.17%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1          | \$161,400.00           | 5.29%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.   | 1          | \$175,746.42           | 5.76%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                                 | 1          | \$197,721.02           | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,051,219.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3C6    | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                             | 1          | \$177,025.00           | 15.24%      | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1          | \$194,674.00           | 16.76%      | 0        | \$0.00        |
|              | CALL FEDERAL CREDIT UNION                                       | 1          | \$156,000.00           | 13.43%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE | 1          | \$223,250.00           | 19.22%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 2          | \$410,600.00           | 35.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,161,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3D4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                              | 1          | \$234,500.00           | 0.68%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 3          | \$642,500.00           | 1.86%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                  | 2          | \$289,800.00           | 0.84%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                          | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                             | 1          | \$162,127.08           | 0.47%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   | 1          | \$142,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                   | 1          | \$300,000.00           | 0.87%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1  | \$140,000.00   | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$116,000.00   | 0.34% | 0 | \$0.00 |
| AMERICAN FIRST C.U.   | 1  | \$61,111.53    | 0.18% | 0 | \$0.00 |
| AMERICAN TRUST BANK OF EAST TENNESSEE                       | 1  | \$123,755.93   | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 10 | \$2,019,150.00 | 5.85% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$38,000.00    | 0.11% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$56,000.00    | 0.16% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 1  | \$76,300.00    | 0.22% | 0 | \$0.00 |
| ARVEST BANK   | 2  | \$308,500.00   | 0.89% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$407,067.84   | 1.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$121,000.00   | 0.35% | 0 | \$0.00 |
| BLOOMBANK   | 1  | \$45,000.00    | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2  | \$199,000.00   | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$134,000.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$1,428,400.00 | 4.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$136,525.00   | 0.4%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4  | \$1,160,900.00 | 3.36% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                    | 1  | \$180,600.00   | 0.52% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$178,000.00   | 0.52% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$224,400.00   | 0.65% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$235,000.00   | 0.68% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$69,000.00    | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$119,500.00   | 0.35% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK                             | 1  | \$48,930.77    | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$122,000.00   | 0.35% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$267,000.00   | 0.77% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$112,000.00   | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$137,300.00   | 0.4%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE          | 2  | \$509,800.00   | 1.48% | 0 | \$0.00 |

| MORTGAGE                                 |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ELEVATIONS CREDIT UNION                  | 2 | \$349,800.00 | 1.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK         | 1 | \$61,000.00  | 0.18% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                | 2 | \$200,123.08 | 0.58% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                   | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.           | 1 | \$186,600.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST             | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$20,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                  | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.               | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 1 | \$310,000.00 | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$199,900.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 1 | \$140,825.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK                         | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY      | 3 | \$655,050.00 | 1.9%  | 0 | \$0.00 |
| FOX RIVER STATE BANK                     | 1 | \$232,300.00 | 0.67% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                 | 1 | \$87,800.00  | 0.25% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| GECU                                     | 2 | \$124,600.00 | 0.36% | 0 | \$0.00 |
| GESA CREDIT UNION                        | 1 | \$89,185.00  | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION               | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 1 | \$151,000.00 | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                  | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.          | 5 | \$579,553.00 | 1.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                   | 3 | \$528,000.00 | 1.53% | 0 | \$0.00 |
| HAWTHORN BANK                            | 1 | \$301,504.14 | 0.87% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST               | 2 | \$240,000.00 | 0.7%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY             | 1 | \$188,631.50 | 0.55% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                    | 1 | \$97,625.00  | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                  | 1 | \$203,000.00 | 0.59% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY               | 2 | \$268,500.00 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A.                       | 3 | \$760,000.00 | 2.2%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE     | 1 | \$71,000.00  | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY              | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$21,300.00  | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION    | 1 | \$38,550.00  | 0.11% | 0 | \$0.00 |
| JAMS-01, INC (11258)                     | 1 | \$165,812.68 | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| LEGENDS BANK   | 1 | \$82,393.96    | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$444,800.00   | 1.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$71,250.00    | 0.21% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$66,500.00    | 0.19% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$129,000.00   | 0.37% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$226,000.00   | 0.65% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 2 | \$500,341.95   | 1.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$76,101.76    | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI | 1 | \$180,800.00   | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$88,000.00    | 0.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$129,300.00   | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$56,000.00    | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$63,000.00    | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$32,000.00    | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$40,000.00    | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$163,000.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING        | 1 | \$196,000.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$62,250.00    | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$116,200.00   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$270,000.00   | 0.78% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION                                  | 1 | \$45,000.00    | 0.13% | 0 | \$0.00 |
| MWABANK  | 2 | \$186,298.14   | 0.54% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$380,320.00   | 1.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$168,000.00   | 0.49% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2 | \$495,000.00   | 1.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$103,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$491,171.00   | 1.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 9 | \$1,439,989.98 | 4.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$314,000.00   | 0.91% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$230,500.00   | 0.67% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$405,761.78   | 1.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$63,080.00    | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$215,000.00   | 0.62% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 2  | \$113,140.49   | 0.33% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                | 2  | \$122,850.00   | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 3  | \$459,500.00   | 1.33% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1  | \$107,500.00   | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$204,000.00   | 0.59% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                 | 1  | \$154,804.90   | 0.45% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 2  | \$281,800.00   | 0.82% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$120,000.00   | 0.35% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                             | 2  | \$642,650.00   | 1.86% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                | 1  | \$310,000.00   | 0.9%  | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                     | 1  | \$144,000.00   | 0.42% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 2  | \$431,200.00   | 1.25% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$37,000.00    | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.          | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 2  | \$203,700.00   | 0.59% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                               | 2  | \$455,000.00   | 1.32% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                  | 1  | \$55,000.00    | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                       | 1  | \$70,500.00    | 0.2%  | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                               | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$102,000.00   | 0.3%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                              | 1  | \$400,000.00   | 1.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                               | 1  | \$38,000.00    | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                              | 1  | \$134,000.00   | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU        | 1  | \$138,300.00   | 0.4%  | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$134,000.00   | 0.39% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                            | 1  | \$150,000.00   | 0.43% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                   | 15 | \$1,554,504.72 | 4.5%  | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$120,000.00   | 0.35% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                      | 2  | \$407,000.00   | 1.18% | 0 | \$0.00 |
| VISION BANK   | 1  | \$190,500.00   | 0.55% | 0 | \$0.00 |
| WEST MICHIGAN COMMUNITY BANK                              | 1  | \$169,500.00   | 0.49% | 0 | \$0.00 |
| WESTERRA CREDIT UNION                                     | 2  | \$232,000.00   | 0.67% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                          | 2  | \$179,075.74   | 0.53% | 0 | \$0.00 |

|              |  |          |                       |                        |             |               |               |
|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |          | <b>231</b>            | <b>\$34,516,411.97</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WG3E2    | ATLANTIC BAY MORTGAGE GROUP, LLC                     | 1        | \$150,350.00          | 12.79%                 | 0           | \$0.00        |               |
|              | BANK OF LANCASTER                                    | 1        | \$155,000.00          | 13.18%                 | 0           | \$0.00        |               |
|              | LIVE WELL FINANCIAL, INC                             | 1        | \$120,000.00          | 10.21%                 | 0           | \$0.00        |               |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 2        | \$376,000.00          | 31.98%                 | 0           | \$0.00        |               |
|              | VIRGINIA CREDIT UNION, INC.                          | 2        | \$374,400.00          | 31.84%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b> | <b>\$1,175,750.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WG3F9    | AMCAP MORTGAGE, LTD<br>DBAACADIANA HOME MOR          | 1        | \$142,784.62          | 10.08%                 | 0           | \$0.00        |               |
|              | BANK OF ABBEVILLE AND TRUST<br>COMPANY               | 1        | \$74,500.00           | 5.26%                  | 0           | \$0.00        |               |
|              | FIDELITY BANK  | 1        | \$162,000.00          | 11.44%                 | 0           | \$0.00        |               |
|              | GMFS, LLC  | 2        | \$396,855.00          | 28.02%                 | 0           | \$0.00        |               |
|              | IBERIABANK MORTGAGE COMPANY                          | 1        | \$158,161.42          | 11.17%                 | 0           | \$0.00        |               |
|              | INTERTRUST MORTGAGE, LLC                             | 1        | \$168,000.00          | 11.86%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE, LLC                               | 1        | \$189,550.00          | 13.38%                 | 0           | \$0.00        |               |
|              | PLATINUM MORTGAGE, INC.                              | 1        | \$124,450.00          | 8.79%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>9</b> | <b>\$1,416,301.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WG3G7    | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION    | 1        | \$247,000.00          | 18.98%                 | 0           | \$0.00        |               |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 3        | \$746,050.00          | 57.33%                 | 0           | \$0.00        |               |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             | 1        | \$308,250.00          | 23.69%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b> | <b>\$1,301,300.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WG3H5    | 1ST SECURITY BANK OF<br>WASHINGTON                   | 6        | \$1,949,555.00        | 0.39%                  | 0           | \$0.00        |               |
|              | ABBEVILLE BUILDING & LOAN                            | 1        | \$289,450.00          | 0.06%                  | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE<br>CORPORATION                      | 33       | \$8,792,853.58        | 1.76%                  | 0           | \$0.00        |               |
|              | ACG FUNDING INC                                      | 2        | \$957,500.00          | 0.19%                  | 0           | \$0.00        |               |
|              | ACHIEVA CREDIT UNION                                 | 1        | \$198,000.00          | 0.04%                  | 0           | \$0.00        |               |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.       | 1        | \$154,760.00          | 0.03%                  | 0           | \$0.00        |               |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 2        | \$622,000.00          | 0.12%                  | 0           | \$0.00        |               |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION               | 1        | \$166,250.00          | 0.03%                  | 0           | \$0.00        |               |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                      | 1        | \$200,098.17          | 0.04%                  | 0           | \$0.00        |               |
|              | AFFILIATED MORTGAGE COMPANY                          | 4        | \$1,040,834.00        | 0.21%                  | 0           | \$0.00        |               |
|              | AFFORDABLE LENDING GROUP, LLC                        | 1        | \$275,000.00          | 0.05%                  | 0           | \$0.00        |               |
|              | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION | 1        | \$417,000.00          | 0.08%                  | 0           | \$0.00        |               |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                   | 2  | \$451,617.31   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1  | \$173,238.68   | 0.03% | 0 | \$0.00 |
| ALLIANCE BANK                                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| ALLIED LENDING GROUP, INC.                         | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                           | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                         | 3  | \$749,175.00   | 0.15% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                      | 1  | \$256,821.09   | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA           | 16 | \$3,287,365.19 | 0.66% | 0 | \$0.00 |
| AMERICAN BANK                                      | 1  | \$412,450.63   | 0.08% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.        | 1  | \$171,685.05   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION              | 1  | \$282,150.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING    | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                   | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                 | 2  | \$472,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                   | 14 | \$4,537,400.00 | 0.91% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890             | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1  | \$183,920.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                     | 1  | \$174,800.00   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                          | 17 | \$6,187,256.19 | 1.24% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                      | 2  | \$597,200.00   | 0.12% | 0 | \$0.00 |
| AMERICASH  | 1  | \$304,100.00   | 0.06% | 0 | \$0.00 |
| AMERICASH , A CORPORATION                          | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                   | 7  | \$1,503,700.00 | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                         | 4  | \$988,250.00   | 0.2%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS     | 4  | \$1,138,315.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                         | 1  | \$329,902.37   | 0.07% | 0 | \$0.00 |
| AMRES CORPORATION                                  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB                                    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                         | 2  | \$406,100.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$840,742.00   | 0.17% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$384,750.00   | 0.08% | 0 | \$0.00 |
| ARVEST BANK  | 3  | \$840,625.00   | 0.17% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1  | \$179,080.00   | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION     | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION     | 1  | \$392,704.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 13 | \$2,978,191.36 | 0.6%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$544,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$338,587.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$526,404.90   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 8  | \$2,008,070.00 | 0.4%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6  | \$1,701,491.06 | 0.34% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$330,900.00   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$299,548.15   | 0.06% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$231,325.00   | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2  | \$463,258.04   | 0.09% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                       | 1  | \$158,250.00   | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$484,400.00   | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$617,400.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$223,500.00   | 0.04% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$256,405.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$877,131.00   | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC   | 18 | \$5,355,370.00 | 1.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 4  | \$974,850.00   | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BEVERLY BANK  | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                       | 1  | \$231,300.00    | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$1,016,609.74  | 0.2%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 5  | \$1,261,600.00  | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$174,438.73    | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                 | 2  | \$579,850.00    | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 2  | \$829,500.00    | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$515,400.00    | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$369,800.00    | 0.07% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                              | 2  | \$521,000.00    | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$367,500.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$341,483.00    | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC.                                   | 1  | \$463,181.00    | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC..                                 | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR                            | 1  | \$476,000.00    | 0.1%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$383,800.00    | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC  | 1  | \$251,121.20    | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 39 | \$11,461,373.00 | 2.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$1,162,310.00  | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$224,200.00    | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$231,300.00    | 0.05% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                    | 1  | \$603,000.00    | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 4  | \$1,350,884.38  | 0.27% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1  | \$257,600.00    | 0.05% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                                     | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$357,500.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                    | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC                                  | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$226,500.00    | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 8  | \$2,293,835.70  | 0.46% | 0 | \$0.00 |
| CHARTERBANK   | 2  | \$621,000.00    | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CHEMICAL BANK   | 2  | \$530,883.43   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$3,303,000.00 | 0.66% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1  | \$188,860.00   | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$159,600.00   | 0.03% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$573,897.22   | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2  | \$714,800.00   | 0.14% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                  | 2  | \$556,000.00   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$189,050.00   | 0.04% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1  | \$157,500.00   | 0.03% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$633,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                 | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 2  | \$469,405.00   | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 2  | \$476,830.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                      | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2  | \$397,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK.                                       | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 4  | \$926,700.00   | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICIA   | 1  | \$253,650.00   | 0.05% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$204,300.00   | 0.04% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1  | \$184,523.00   | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 10 | \$2,889,965.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 3  | \$1,008,030.00 | 0.2%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A                              | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | CSE FEDERAL CREDIT UNION   | 1  | \$233,600.00   | 0.05% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.    | 1  | \$157,830.00   | 0.03% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION  | 2  | \$444,500.00   | 0.09% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2  | \$455,050.00   | 0.09% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                        | 1  | \$394,485.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 10 | \$2,135,730.00 | 0.43% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP                       | 1  | \$363,375.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$399,980.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2  | \$623,437.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 2  | \$560,285.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1  | \$316,016.00   | 0.06% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS  | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 3  | \$709,749.23   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DB                             | 2  | \$589,622.38   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 4  | \$801,000.00   | 0.16% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$595,950.00   | 0.12% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC.   | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT<br>UNION                             | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 9  | \$2,723,152.00 | 0.54% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 6  | \$1,932,800.00 | 0.39% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                              | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 7  | \$1,689,300.00  | 0.34% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK                                  | 1  | \$287,000.00    | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2  | \$330,500.00    | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$153,000.00    | 0.03% | 0 | \$0.00 |
| ETHOS LENDING  | 1  | \$268,137.39    | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$617,000.00    | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$277,531.29    | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$618,000.00    | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$181,600.00    | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$164,803.00    | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$164,000.00    | 0.03% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION                                     | 2  | \$615,000.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION                      | 1  | \$399,410.00    | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 23 | \$6,488,204.00  | 1.3%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                  | 1  | \$189,637.73    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 20 | \$5,932,918.00  | 1.19% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$1,234,250.00  | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 18 | \$4,581,307.24  | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 45 | \$14,400,589.63 | 2.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 21 | \$5,772,175.00  | 1.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$161,250.00    | 0.03% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION                             | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$512,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 5  | \$1,227,400.00  | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 8  | \$2,544,050.00  | 0.51% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                              | 5  | \$1,450,700.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$161,100.00   | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 2  | \$428,800.00   | 0.09% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                                     | 1  | \$322,400.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 5  | \$1,722,638.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$294,950.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$291,120.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$764,400.00   | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$164,250.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$414,825.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$622,250.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$559,338.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1  | \$273,200.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$369,550.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$319,920.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$347,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$157,225.00   | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$273,700.00   | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION   | 1  | \$398,500.00   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$318,905.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$348,450.00   | 0.07% | 0 | \$0.00 |
|  | 11 | \$2,844,511.00 | 0.57% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        |    |                |       |   |        |
| FIRST TRUST BANK OF ILLINOIS                                 | 1  | \$383,200.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 11 | \$2,667,751.07 | 0.53% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$336,800.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 28 | \$7,323,607.00 | 1.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2  | \$794,596.58   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$414,500.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$373,255.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION            | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC. - COR                                 | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$768,742.00   | 0.15% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION                              | 1  | \$170,148.97   | 0.03% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 2  | \$570,995.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5  | \$1,227,783.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.  | 1  | \$375,446.08   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 28 | \$6,390,770.49 | 1.28% | 0 | \$0.00 |
| GECU   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION  | 3  | \$800,050.00   | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$690,750.00   | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3  | \$776,650.00   | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$170,720.00   | 0.03% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1  | \$349,472.85   | 0.07% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK                                      | 1  | \$179,734.82   | 0.04% | 0 | \$0.00 |
| GRAND RIVER BANK   | 1  | \$187,822.89   | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.        | 1  | \$340,100.00   | 0.07% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE             | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$207,569.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$734,850.00   | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.,                      | 1  | \$205,167.00   | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
| GREATWALL, INC.  | 3  | \$501,750.00   | 0.1%  | 0 | \$0.00 |



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| GREENWOOD CREDIT UNION                                       | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$392,466.00   | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1  | \$379,050.00   | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$376,717.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$277,500.00   | 0.06% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 3  | \$667,400.00   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$595,600.00   | 0.12% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2  | \$467,678.28   | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$151,200.00   | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$152,095.00   | 0.03% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2  | \$433,935.00   | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$867,568.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$719,744.69   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7  | \$1,882,484.00 | 0.38% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 2  | \$802,000.00   | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION                      | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 27 | \$7,977,527.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT NETWORK   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK                                      | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABI | 1  | \$392,805.00   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$985,225.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 2  | \$749,000.00   | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$259,250.00   | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 2  | \$1,014,350.00 | 0.2%  | 0 | \$0.00 |
| HONOR BANK   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$522,750.00   | 0.1%  | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY A STATE CHARTED SAVINGS BANK               | 1  | \$374,447.55   | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$584,437.73   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 18 | \$4,430,925.04 | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 5  | \$961,620.00   | 0.19% | 0 | \$0.00 |

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| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$231,920.00   | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| INTERBANK  | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$507,284.23   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$407,500.00   | 0.08% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                     | 1  | \$189,720.09   | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$306,400.00   | 0.06% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4  | \$947,750.00   | 0.19% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 3  | \$750,250.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$590,390.00   | 0.12% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                                      | 2  | \$587,000.00   | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 9  | \$2,234,250.00 | 0.45% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1  | \$167,750.00   | 0.03% | 0 | \$0.00 |
| LEACHMAN HOME LOANS  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A.   | 5  | \$1,805,500.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$180,945.00   | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$1,000,200.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1  | \$395,416.61   | 0.08% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1  | \$165,744.41   | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4  | \$1,278,050.00 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2  | \$636,150.00   | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 2  | \$366,925.00   | 0.07% | 0 | \$0.00 |
| LPMC, LLC (22851   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 12 | \$3,360,762.00 | 0.67% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 3  | \$689,750.00   | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$417,400.00   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK                          | 1  | \$416,357.96   | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARINE BANK  | 2 | \$366,115.00   | 0.07% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$171,000.00   | 0.03% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$316,800.00   | 0.06% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$157,500.00   | 0.03% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE  | 1 | \$270,400.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1 | \$436,500.00   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$692,450.00   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2 | \$868,000.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$339,500.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 9 | \$2,826,329.00 | 0.56% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$341,600.00   | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$232,400.00   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2 | \$454,520.00   | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$540,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$305,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 2 | \$446,600.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$311,519.62   | 0.06% | 0 | \$0.00 |
| METRO BANK   | 1 | \$170,640.00   | 0.03% | 0 | \$0.00 |
| METRO CREDIT UNION   | 3 | \$833,000.00   | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$384,432.82   | 0.08% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448)                           | 1 | \$199,050.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 7 | \$1,926,375.88 | 0.39% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$301,750.00   | 0.06% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$354,100.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$435,600.00   | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$191,700.00   | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$729,609.77   | 0.15% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP                             | 1 | \$416,357.96   | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$156,000.00   | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 4 | \$859,598.77   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$349,000.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MONARCH MORTGAGE   | 1  | \$365,750.00   | 0.07% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1  | \$150,100.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 7  | \$1,590,468.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$259,616.96   | 0.05% | 0 | \$0.00 |
| MORTGAGE TRUST, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5  | \$1,633,350.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 4  | \$997,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$256,975.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$388,500.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 28 | \$7,959,526.62 | 1.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 2  | \$508,250.00   | 0.1%  | 0 | \$0.00 |
| MRV BANKS  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$734,650.00   | 0.15% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                          | 1  | \$202,766.75   | 0.04% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$293,601.53   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 3  | \$908,500.00   | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 3  | \$867,200.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$404,500.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 5  | \$1,581,658.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                                  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$535,800.00   | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$150,800.00   | 0.03% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$490,300.00   | 0.1%  | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                            | 1  | \$540,400.47   | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 2  | \$424,145.00   | 0.08% | 0 | \$0.00 |
| NORTHMARK BANK   | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 2  | \$462,100.94   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NORTHWESTERN BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC                                  | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE       | 1  | \$380,790.00   | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                            | 2  | \$457,155.00   | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING,LLC   | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2  | \$443,750.00   | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 9  | \$1,957,953.00 | 0.39% | 0 | \$0.00 |
| OAK BANK  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 6  | \$1,631,200.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 3  | \$556,775.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$172,720.00   | 0.03% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                             | 1  | \$172,500.00   | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION              | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION.             | 1  | \$393,750.00   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION                       | 2  | \$539,000.00   | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                  | 3  | \$916,750.00   | 0.18% | 0 | \$0.00 |
| ORIGIN BANK   | 5  | \$1,195,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                               | 2  | \$445,500.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC.A MISSOURI CORPORATION. | 1  | \$330,567.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                            | 5  | \$1,085,800.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENCIAL<br>MORTGAGE                             | 1  | \$329,124.26   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                             | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                 | 1  | \$625,500.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 19 | \$6,515,975.00 | 1.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                 | 2  | \$573,902.39   | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 6  | \$1,026,346.66 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1  | \$355,763.36   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$151,200.00   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                     | 2  | \$452,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                         | 2  | \$538,400.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                    | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 8  | \$1,980,820.00 | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC               | 2  | \$598,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.              | 5  | \$1,166,848.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                  | 3  | \$817,355.00   | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK                     | 2  | \$401,190.00   | 0.08% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK              | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC               | 2  | \$924,250.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION.    | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                | 9  | \$2,175,551.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                    | 4  | \$1,326,500.00 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION       | 3  | \$766,275.00   | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST           | 1  | \$235,663.00   | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION           | 1  | \$209,850.00   | 0.04% | 0 | \$0.00 |
| PREMIERBANK                            | 2  | \$409,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC          | 13 | \$4,243,099.00 | 0.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.      | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.     | 2  | \$618,199.00   | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.           | 1  | \$269,000.00   | 0.05% | 0 | \$0.00 |
| PRIMEBANK                              | 2  | \$396,000.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC          | 28 | \$8,432,241.00 | 1.69% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                 | 4  | \$1,603,750.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB            | 16 | \$5,227,450.09 | 1.04% | 0 | \$0.00 |
| PROVINCIAL BANK                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION            | 1  | \$177,255.00   | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                     | 10 | \$2,750,648.00 | 0.55% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION            | 3  | \$669,650.00   | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.                       | 2  | \$568,929.00   | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A.                         | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                  | 3  | \$1,251,000.00 | 0.25% | 0 | \$0.00 |
| RANLIFE, INC.                          | 2  | \$432,610.00   | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.               | 1  | \$177,800.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                   | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                 | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION. | 1  | \$322,110.00   | 0.06% | 0 | \$0.00 |
| RENASANT BANK                          | 3  | \$755,002.25   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC              | 1  | \$155,600.00   | 0.03% | 0 | \$0.00 |
| RESMAC, INC                            | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.             | 1  | \$354,000.00   | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK                        | 1  | \$357,200.00   | 0.07% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                 | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                    | 2  | \$349,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$201,800.00    | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                       | 1  | \$299,000.00    | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$361,500.00    | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$362,000.00    | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE,INC..   | 1  | \$361,200.00    | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 5  | \$1,216,904.00  | 0.24% | 0 | \$0.00 |
| S&T BANK   | 2  | \$525,742.00    | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 3  | \$662,500.00    | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3  | \$761,000.00    | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 10 | \$2,697,449.46  | 0.54% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 2  | \$423,075.06    | 0.08% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$170,400.00    | 0.03% | 0 | \$0.00 |
| SECURE MORTGAGE COMPANY - COR                                | 1  | \$219,200.00    | 0.04% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1  | \$608,141.92    | 0.12% | 0 | \$0.00 |
| SECURITY FIRST BANK  | 1  | \$160,550.00    | 0.03% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 4  | \$915,450.00    | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8  | \$2,176,510.00  | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 5  | \$1,388,600.00  | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 31 | \$11,137,683.00 | 2.23% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$237,100.00    | 0.05% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 |
| SIWELL INC., DVA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 2  | \$514,820.77    | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK   | 6  | \$1,512,719.00  | 0.3%  | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                   | 1  | \$156,750.00    | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                              | 1  | \$174,141.00    | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 3  | \$714,086.00    | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1  | \$321,400.00    | 0.06% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STANDARD MORTGAGE CORP                                      | 2  | \$787,785.00    | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                   | 2  | \$337,880.00    | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                               | 3  | \$1,178,000.00  | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                 | 2  | \$351,000.00    | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 2  | \$479,000.00    | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4  | \$1,020,000.00  | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING LLC   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 49 | \$14,962,007.76 | 2.99% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 9  | \$2,222,950.00  | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1  | \$342,550.00    | 0.07% | 0 | \$0.00 |
| SUTTON BANK   | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 20 | \$5,527,336.69  | 1.1%  | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 3  | \$600,810.00    | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                         | 1  | \$166,800.00    | 0.03% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 2  | \$414,928.24    | 0.08% | 0 | \$0.00 |
| THE BANKERS BANK  | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 6  | \$1,507,000.00  | 0.3%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$247,920.00    | 0.05% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO.                           | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION.                         | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$395,000.00    | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE                        | 1  | \$233,854.53    | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                       | 1  | \$343,900.00    | 0.07% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                 | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5  | \$1,625,050.16  | 0.32% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION                   | 1  | \$150,650.00    | 0.03% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                   | 1  | \$166,060.00    | 0.03% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$595,000.00    | 0.12% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT                                 | 1  | \$166,250.00    | 0.03% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$349,200.00    | 0.07% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE                                       | 1  | \$578,000.00    | 0.12% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TINKER FEDERAL CREDIT UNION  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 6  | \$1,561,523.00  | 0.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                   | 2  | \$314,400.00    | 0.06% | 0 | \$0.00 |
| TOWN SQUARE AND INVESTMENT<br>INC DBA TOWN SQUARE FINANCIAL<br>A G | 1  | \$212,236.00    | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$292,168.94    | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                    | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 |
| TRADITIONS BANK  | 1  | \$203,999.03    | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$249,000.00    | 0.05% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP<br>INC.                                | 1  | \$219,350.75    | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$459,000.00    | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$687,000.00    | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 10 | \$2,500,910.00  | 0.5%  | 0 | \$0.00 |
| UNITED BANK  | 1  | \$395,250.00    | 0.08% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT<br>UNION                               | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$531,539.01    | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A<br>MISSOURI CORPORATION          | 1  | \$283,000.00    | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT<br>UNION                             | 2  | \$440,000.00    | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 16 | \$4,967,557.95  | 0.99% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$600,200.00    | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 8  | \$2,497,970.21  | 0.5%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 5  | \$1,579,944.85  | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 37 | \$10,205,051.89 | 2.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                    | 6  | \$1,099,350.00  | 0.22% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                           | 1  | \$510,000.00    | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.   | 1  | \$385,900.00    | 0.08% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$355,500.00    | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION                             | 5  | \$1,303,200.00  | 0.26% | 0 | \$0.00 |
| UW CREDIT UNION  | 5  | \$953,612.83    | 0.19% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK   | 2            | \$646,405.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1            | \$215,650.00            | 0.04%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                   | 1            | \$330,000.00            | 0.07%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 9            | \$2,549,364.00          | 0.51%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION,<br>A FED                          | 1            | \$185,500.00            | 0.04%       | 0        | \$0.00        |
|              | VISION BANK   | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A<br>CORPORATION                            | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK   | 1            | \$219,119.47            | 0.04%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE<br>CORPORATION                         | 1            | \$307,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1            | \$168,000.00            | 0.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                              | 1            | \$157,500.00            | 0.03%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$190,810.51            | 0.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1            | \$345,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$169,100.00            | 0.03%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                     | 2            | \$464,312.18            | 0.09%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP<br>AND REALTY COMPANY ND              | 2            | \$522,800.00            | 0.1%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$370,810.00            | 0.07%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1            | \$246,500.00            | 0.05%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1            | \$327,500.00            | 0.07%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING                           | 1            | \$312,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILIT | 1            | \$219,375.00            | 0.04%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 4            | \$919,049.00            | 0.18%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1            | \$316,000.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                       | 1            | \$197,728.28            | 0.04%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL                          | 2            | \$498,100.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.                               | 1            | \$369,500.00            | 0.07%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A<br>CORPORATION                          | 1            | \$384,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 8            | \$1,984,000.00          | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,816</b> | <b>\$500,307,028.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WG3J1    | 1ST PORTFOLIO LENDING<br>CORPORATION                            | 3            | \$873,000.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                              | 10           | \$2,883,800.00          | 0.29%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$216,000.00            | 0.02%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AAXY L.L.C DBA AAXY MORTGAGE                                 | 1  | \$349,726.71    | 0.03% | 0 | \$0.00 |
|  | ABBEVILLE BUILDING & LOAN                                    | 1  | \$150,500.00    | 0.02% | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FCU                                  | 1  | \$199,820.00    | 0.02% | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$164,800.00    | 0.02% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 66 | \$17,464,798.70 | 1.75% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION             | 1  | \$177,800.00    | 0.02% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$184,500.00    | 0.02% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE                                     | 3  | \$1,088,700.00  | 0.11% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION   | 1  | \$197,100.00    | 0.02% | 0 | \$0.00 |
|  | ACNB BANK  | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1  | \$346,500.00    | 0.03% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                               | 3  | \$748,500.00    | 0.07% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD.                               | 1  | \$196,112.00    | 0.02% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$699,300.00    | 0.07% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE SERVICES                                 | 1  | \$163,000.00    | 0.02% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.        | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 4  | \$907,098.07    | 0.09% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 1  | \$223,000.00    | 0.02% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                      | 2  | \$410,200.00    | 0.04% | 0 | \$0.00 |
|  | ALTERRA BANK   | 2  | \$337,300.00    | 0.03% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 5  | \$937,905.00    | 0.09% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 2  | \$410,590.00    | 0.04% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                | 4  | \$1,125,983.41  | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 18 | \$3,525,611.00  | 0.35% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1  | \$187,920.00    | 0.02% | 0 | \$0.00 |
|  | AMERICA'S FIRST FCU  | 2  | \$629,026.12    | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1  | \$156,700.00    | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 2  | \$399,500.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 3  | \$686,414.79    | 0.07% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$341,421.27    | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION  |    |                 |       |   |        |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$251,100.00    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION                              | 1  | \$287,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                       | 3  | \$745,450.00    | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. (12755)   | 1  | \$252,500.00    | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.   | 25 | \$7,086,119.00  | 0.71% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                 | 1  | \$208,800.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST   | 2  | \$317,920.00    | 0.03% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$220,500.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                        | 4  | \$1,250,724.67  | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 47 | \$14,201,741.00 | 1.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 4  | \$1,483,000.00  | 0.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP  | 1  | \$176,800.00    | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.   | 1  | \$168,300.00    | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP..  | 1  | \$267,300.00    | 0.03% | 0 | \$0.00 |
| AMERICASH  | 1  | \$212,100.00    | 0.02% | 0 | \$0.00 |
| AMERICASH -  | 1  | \$524,204.69    | 0.05% | 0 | \$0.00 |
| AMERICASH, A CORPORATION   | 2  | \$792,300.00    | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 6  | \$1,328,720.00  | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.   | 3  | \$885,500.00    | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                               | 6  | \$1,672,094.00  | 0.17% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1  | \$218,975.00    | 0.02% | 0 | \$0.00 |
| AMPLIFY FCU  | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$458,725.00    | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                      | 3  | \$744,500.00    | 0.07% | 0 | \$0.00 |
| ARBOR BANK   | 1  | \$240,560.00    | 0.02% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$295,200.00    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARIZONA STATE CREDIT UNION                                   | 9  | \$1,900,200.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$578,190.00   | 0.06% | 0 | \$0.00 |
| ARVEST BANK  | 11 | \$2,401,750.00 | 0.24% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1  | \$273,200.00   | 0.03% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$254,600.00   | 0.03% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 22 | \$5,278,434.96 | 0.53% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$156,750.00   | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 4  | \$1,154,750.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 11 | \$2,520,480.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$168,751.02   | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$265,500.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$281,000.00   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 9  | \$2,296,594.00 | 0.23% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$224,900.00   | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,091,123.93 | 0.31% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                | 1  | \$312,000.00   | 0.03% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$453,797.75   | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$269,593.34   | 0.03% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 3  | \$758,000.00   | 0.08% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$174,400.00   | 0.02% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1  | \$170,000.00   | 0.02% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$330,500.00   | 0.03% | 0 | \$0.00 |
| BANK OF COLORADO   | 2  | \$608,970.00   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$978,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF HAWAII   | 6  | \$1,830,146.72 | 0.18% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 2  | \$702,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                     | 1  | \$255,622.86   | 0.03% | 0 | \$0.00 |
| BANK OF O'FALLON   | 1  | \$173,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$721,712.37   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
| BANK OF THE PANHANDLE  | 1  | \$275,816.00   | 0.03% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$193,390.00   | 0.02% | 0 | \$0.00 |
| BANK SNB   | 1  | \$197,000.00   | 0.02% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 2  | \$410,615.00   | 0.04% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| BANKNEWPORT  | 3  | \$851,500.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANNER BANK  | 6  | \$1,526,605.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$786,309.58   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC   | 29 | \$9,008,559.00 | 0.9%  | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1  | \$404,500.00   | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.      | 2  | \$619,690.00   | 0.06% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 3  | \$1,303,700.00 | 0.13% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$250,621.96   | 0.03% | 0 | \$0.00 |
| BAYCOAST BANK  | 2  | \$718,000.00   | 0.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$181,500.00   | 0.02% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 11 | \$2,912,706.00 | 0.29% | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$192,300.00   | 0.02% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$732,822.23   | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$914,500.00   | 0.09% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1  | \$288,800.00   | 0.03% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$468,750.00   | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                       | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1  | \$277,000.00   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                                      | 1  | \$384,420.13   | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 8  | \$2,343,514.44 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4  | \$1,104,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 2  | \$344,751.00   | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 3  | \$1,025,300.00 | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$385,200.00   | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2  | \$761,000.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 3  | \$758,200.00   | 0.08% | 0 | \$0.00 |
| BOURNS EFCU  | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 4  | \$995,800.00   | 0.1%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$297,000.00   | 0.03% | 0 | \$0.00 |
| BRYANT BANK  | 1  | \$284,158.91   | 0.03% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2  | \$358,121.57   | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                     | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC..                                  | 1  | \$159,313.00   | 0.02% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$326,000.00   | 0.03% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1  | \$190,120.00   | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
| CAPITAL M LENDING LLC  | 2  | \$705,500.00   | 0.07% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CAPITOL BANK   | 1   | \$159,920.00    | 0.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 100 | \$29,879,157.00 | 2.99% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.     | 15  | \$4,252,995.00  | 0.43% | 0 | \$0.00 |
|  | CAROLINA ALLIANCE BANK   | 1   | \$185,250.00    | 0.02% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3   | \$726,555.00    | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE  | 2   | \$537,000.00    | 0.05% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC  | 2   | \$457,100.00    | 0.05% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 2   | \$619,500.00    | 0.06% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION   | 1   | \$287,000.00    | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 7   | \$1,926,600.00  | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1   | \$236,000.00    | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 2   | \$491,360.00    | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL BANK & TRUST  | 1   | \$397,344.24    | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST  | 5   | \$1,381,088.72  | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1   | \$166,753.97    | 0.02% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1   | \$266,350.00    | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                       | 3   | \$659,705.00    | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS   | 3   | \$540,400.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC   | 1   | \$355,959.83    | 0.04% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                     | 3   | \$735,110.00    | 0.07% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                       | 4   | \$1,317,758.63  | 0.13% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1   | \$255,322.95    | 0.03% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1   | \$191,500.00    | 0.02% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 2   | \$510,000.00    | 0.05% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1   | \$253,300.00    | 0.03% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 16  | \$5,024,060.03  | 0.5%  | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 2   | \$373,500.00    | 0.04% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1   | \$376,000.00    | 0.04% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3   | \$614,385.00    | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 25  | \$7,537,572.00  | 0.75% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                       | 1   | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK  | 1   | \$202,946.21    | 0.02% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST<br>COMPANY OF VIVIAN, LOUISIANA, A<br>LOUI | 1   | \$400,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES  | 4   | \$777,193.70    | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY CREDIT<br>UNION                                 | 1   | \$224,286.47    | 0.02% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                                  | 2   | \$386,990.00    | 0.04% | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1   | \$225,809.00    | 0.02% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                             | 1   | \$350,000.00    | 0.03% | 0 | \$0.00 |
|  |  | 1   | \$166,005.08    | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |    |                |       |   |        |
|  | CITYWIDE MORTGAGE  | 1  | \$158,598.75   | 0.02% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                              | 1  | \$179,200.00   | 0.02% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1  | \$176,988.87   | 0.02% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 3  | \$985,480.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$242,896.00   | 0.02% | 0 | \$0.00 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL #1820                     | 1  | \$196,500.00   | 0.02% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820                   | 1  | \$171,205.00   | 0.02% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253                                      | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 10 | \$2,796,534.00 | 0.28% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 5  | \$1,097,550.00 | 0.11% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP, LLC                                   | 2  | \$590,300.00   | 0.06% | 0 | \$0.00 |
|  | COLLINS STATE BANK - KIEL                                    | 1  | \$335,000.00   | 0.03% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 7  | \$1,390,237.92 | 0.14% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                       | 1  | \$278,800.00   | 0.03% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS MORTGAGE                              | 1  | \$384,183.18   | 0.04% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$193,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCE BANK  | 5  | \$1,279,300.00 | 0.13% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 5  | \$1,629,050.00 | 0.16% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2  | \$366,250.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$219,500.00   | 0.02% | 0 | \$0.00 |
|  | COMMERCIAL TRUST COMPANY, ISAOA                              | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$603,250.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 1  | \$371,427.24   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 1  | \$219,675.90   | 0.02% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 2  | \$479,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$385,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                     | 1  | \$160,800.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 6  | \$1,438,230.41 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 2  | \$484,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                                 | 1  | \$200,800.00   | 0.02% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$407,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 9  | \$2,095,532.00 | 0.21% | 0 | \$0.00 |



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|--|----|-----------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                                |    |                 |       |   |        |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$151,000.00    | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.,                                      | 1  | \$335,700.00    | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1  | \$176,720.00    | 0.02% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                    | 1  | \$172,000.00    | 0.02% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 3  | \$722,700.00    | 0.07% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC                                   | 1  | \$169,500.00    | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2  | \$440,000.00    | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 35 | \$10,603,105.53 | 1.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC    | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2  | \$749,250.00    | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1  | \$269,500.00    | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$215,900.00    | 0.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$186,000.00    | 0.02% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1  | \$344,000.00    | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 2  | \$489,000.00    | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 2  | \$347,637.11    | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 3  | \$1,015,085.00  | 0.1%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2  | \$318,395.00    | 0.03% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1  | \$209,600.00    | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1  | \$228,750.00    | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$641,500.00    | 0.06% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1  | \$324,510.49    | 0.03% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 3  | \$782,860.49    | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 2  | \$396,053.74    | 0.04% | 0 | \$0.00 |
| CUMD   | 2  | \$520,500.00    | 0.05% | 0 | \$0.00 |
| CUSTOMERS BANK   | 1  | \$155,900.00    | 0.02% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1  | \$164,000.00    | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$242,642.01    | 0.02% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$325,000.00    | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 2  | \$542,750.00    | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DENMARK STATE BANK   | 1  | \$153,000.00   | 0.02% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR<br>FEDERAL CREDIT UNION                 | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 6  | \$1,425,446.00 | 0.14% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1  | \$166,928.05   | 0.02% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$814,400.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED<br>PARTNERSHIP                        | 3  | \$1,170,770.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 16 | \$3,909,491.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP                       | 1  | \$244,150.00   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2  | \$862,855.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 16 | \$4,267,523.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 6  | \$1,969,864.00 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                   | 6  | \$2,020,415.61 | 0.2%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1  | \$221,200.00   | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.   | 1  | \$164,112.79   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 2  | \$570,950.00   | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 3  | \$750,500.00   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 2  | \$545,145.00   | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP, DBA 1ST ADVANTAGE<br>MORTGAGE, | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 5  | \$1,474,420.00 | 0.15% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC,<br>A MASSACHUSETTS CORPORATION      | 1  | \$416,301.00   | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                       | 4  | \$783,483.82   | 0.08% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1  | \$171,000.00   | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 3  | \$724,400.00   | 0.07% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC  | 1  | \$349,500.00   | 0.03% | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN<br>CO                             | 1  | \$280,567.35   | 0.03% | 0 | \$0.00 |
| ECU CREDIT UNION   | 1  | \$342,000.00   | 0.03% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION                                       | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 3  | \$803,560.20   | 0.08% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION                                      | 13 | \$3,459,052.09  | 0.35% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1  | \$209,000.00    | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 8  | \$2,528,271.00  | 0.25% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$168,100.00    | 0.02% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$178,756.00    | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 15 | \$4,214,939.17  | 0.42% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 3  | \$881,000.00    | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$167,200.00    | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$282,000.00    | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 2  | \$1,016,385.67  | 0.1%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 2  | \$845,350.00    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                       | 1  | \$580,750.00    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6  | \$1,210,025.00  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$187,029.65    | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 13 | \$3,858,901.66  | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1  | \$181,520.00    | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$918,580.00    | 0.09% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$155,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC.                                  | 1  | \$270,000.00    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$347,000.00    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 55 | \$15,418,280.00 | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1  | \$185,000.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$406,500.00    | 0.04% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 4  | \$786,540.00    | 0.08% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                                       | 1  | \$466,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 2  | \$336,058.78    | 0.03% | 0 | \$0.00 |
|  | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FARMERS & MERCHANTS STATE BANK                         |    |                 |       |   |        |
| FARMERS AND MERCHANTS BANK                             | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$413,622.86    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 38 | \$10,120,991.00 | 1.01% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$752,000.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 33 | \$8,827,973.31  | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 84 | \$26,692,686.18 | 2.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 32 | \$7,555,525.00  | 0.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$587,000.00    | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$202,500.00    | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC                           | 1  | \$236,313.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$229,154.34    | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$288,800.00    | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 5  | \$1,582,350.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 6  | \$1,247,020.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1  | \$391,500.00    | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$159,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 8  | \$2,661,700.00  | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                    | 1  | \$241,000.00    | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 5  | \$1,096,900.00  | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$332,000.00    | 0.03% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 2  | \$351,500.00    | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$170,000.00    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$163,516.00    | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$329,035.00    | 0.03% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$549,171.61    | 0.05% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$241,000.00    | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                           | 3  | \$619,525.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$638,538.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$536,750.00    | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,257,000.00  | 0.13% | 0 | \$0.00 |
|  | 5  | \$1,660,350.00  | 0.17% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION                          |    |                |       |   |        |
| FIRST INTERNATIONAL BANK & TRUST                         | 2  | \$522,465.64   | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                           | 3  | \$948,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 18 | \$4,302,857.00 | 0.43% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$331,888.21   | 0.03% | 0 | \$0.00 |
| FIRST METRO BANK   | 1  | \$232,000.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4  | \$902,864.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 17 | \$4,515,193.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &        | 4  | \$774,210.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY  | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                            | 2  | \$585,600.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                               | 2  | \$565,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                          | 1  | \$206,800.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                           | 1  | \$289,750.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                          | 1  | \$220,500.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAUGA & SEBEKA                  | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1  | \$346,500.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                          | 3  | \$786,775.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                          | 1  | \$239,900.00   | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 3  | \$713,458.53   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                              | 1  | \$282,000.00   | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                      | 3  | \$972,222.00   | 0.1%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                               | 2  | \$709,186.86   | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                       | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                           | 3  | \$788,500.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 5  | \$1,120,080.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                      | 6  | \$2,316,052.38 | 0.23% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                         | 1  | \$169,600.00   | 0.02% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION                       | 1  | \$164,800.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$605,175.79   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | 1  | \$344,250.00   | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST STATE BANK OF CHARLES MO<br>A MISSOURI                       |    |                 |       |   |        |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                             | 1  | \$198,000.00    | 0.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 21 | \$5,386,732.27  | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 17 | \$4,359,839.00  | 0.44% | 0 | \$0.00 |
| FIRSTBANK  | 53 | \$14,565,027.58 | 1.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA, COMMERCIAL<br>BA | 2  | \$546,331.89    | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                        | 2  | \$461,850.00    | 0.05% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1  | \$281,000.00    | 0.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 2  | \$476,750.00    | 0.05% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS   | 2  | \$561,345.00    | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 2  | \$504,500.00    | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.,A<br>MISSOURI CORPORATION               | 1  | \$249,300.00    | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 2  | \$727,000.00    | 0.07% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1  | \$269,000.00    | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$525,155.00    | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1  | \$165,000.00    | 0.02% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 3  | \$661,600.00    | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                     | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1  | \$232,800.00    | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 7  | \$1,876,003.00  | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 6  | \$1,830,399.00  | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                    | 1  | \$204,000.00    | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 2  | \$355,600.00    | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 39 | \$9,537,458.05  | 0.95% | 0 | \$0.00 |
| GECU   | 3  | \$496,377.30    | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY,  | 1  | \$193,950.00    | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$163,000.00    | 0.02% | 0 | \$0.00 |
| GEOGAIN INC, A CORPORATION.  | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$350,462.67    | 0.04% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$179,000.00    | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION  | 3  | \$541,350.00    | 0.05% | 0 | \$0.00 |
| GLENDENNING MORTGAGE<br>CORPORATION,A CORPORATION                  | 1  | \$356,250.00    | 0.04% | 0 | \$0.00 |
| GMFS, LLC  | 7  | \$1,775,237.00  | 0.18% | 0 | \$0.00 |
| GO DIRECT LENDERS INC  | 1  | \$272,680.00    | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$574,600.00   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$225,000.00   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$333,000.00   | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 4 | \$798,700.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 3 | \$1,091,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C | 1 | \$488,000.00   | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK NATIONAL ASSOCIATION                          | 1 | \$247,634.64   | 0.02% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$303,680.08   | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 2 | \$409,100.00   | 0.04% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 6 | \$1,232,925.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$249,000.00   | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                       | 1 | \$216,000.00   | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,INC.                        | 1 | \$191,700.00   | 0.02% | 0 | \$0.00 |
| GREATWALL, INC.  | 2 | \$335,773.49   | 0.03% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 4 | \$811,300.00   | 0.08% | 0 | \$0.00 |
| GSB MORTGAGE, INC.   | 1 | \$170,910.00   | 0.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$171,200.00   | 0.02% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$160,000.00   | 0.02% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO.                              | 1 | \$162,400.00   | 0.02% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 3 | \$707,200.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 6 | \$1,554,649.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$404,880.00   | 0.04% | 0 | \$0.00 |
| GULF COAST BANK  | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
| GULF CREDIT UNION  | 1 | \$164,350.00   | 0.02% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$416,385.67   | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$233,665.00   | 0.02% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$214,646.60   | 0.02% | 0 | \$0.00 |
| HARBORONE BANK   | 4 | \$1,124,750.00 | 0.11% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$241,500.00   | 0.02% | 0 | \$0.00 |
|  | 3 | \$896,600.00   | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HAWAII STATE FEDERAL CREDIT UNION                            |    |                 |       |   |        |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$187,663.00    | 0.02% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1  | \$208,050.00    | 0.02% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATON   | 1  | \$244,750.00    | 0.02% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION                          | 1  | \$252,080.00    | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$583,300.00    | 0.06% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION                                 | 1  | \$158,000.00    | 0.02% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$807,500.00    | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$450,420.00    | 0.05% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$167,741.33    | 0.02% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$342,850.00    | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 2  | \$488,300.00    | 0.05% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC.                              | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 21 | \$5,732,751.00  | 0.57% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 2  | \$764,600.00    | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$193,867.98    | 0.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 78 | \$24,443,029.00 | 2.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$3,679,250.00  | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5  | \$1,381,719.00  | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$216,125.00    | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$1,264,840.00  | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1  | \$233,150.00    | 0.02% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$167,000.00    | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$346,189.24    | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$411,400.00    | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$183,000.00    | 0.02% | 0 | \$0.00 |
| HOMEWITHLOAN.COM   | 1  | \$355,000.00    | 0.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$197,209.04    | 0.02% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$223,750.00    | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$571,320.00    | 0.06% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 2  | \$502,500.00    | 0.05% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$155,000.00   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1  | \$237,549.53   | 0.02% | 0 | \$0.00 |
|  | IAA CREDIT UNION   | 1  | \$306,090.00   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 9  | \$2,072,339.13 | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 23 | \$5,759,821.39 | 0.58% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 19 | \$4,252,388.88 | 0.43% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1  | \$153,600.00   | 0.02% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$228,000.00   | 0.02% | 0 | \$0.00 |
|  | ILLINOIS STATE CREDIT UNION                                  | 1  | \$154,000.00   | 0.02% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$198,550.00   | 0.02% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 8  | \$1,848,257.42 | 0.18% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
|  | INTERBANK  | 3  | \$587,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$374,500.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$300,001.00   | 0.03% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 3  | \$866,000.00   | 0.09% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$235,500.00   | 0.02% | 0 | \$0.00 |
|  | J PJILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP               | 1  | \$194,706.29   | 0.02% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 12 | \$4,599,145.00 | 0.46% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 2  | \$414,000.00   | 0.04% | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP                                      | 1  | \$249,606.56   | 0.02% | 0 | \$0.00 |
|  | JG WENTWORTH HOME LENDING,LLC                                | 1  | \$199,705.36   | 0.02% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 6  | \$1,542,720.00 | 0.15% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES DBA US MORTGAGES                       | 1  | \$290,500.00   | 0.03% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1  | \$163,300.00   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 5  | \$1,312,000.00 | 0.13% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION  | 1  | \$432,376.12   | 0.04% | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                                 | 1  | \$176,850.00   | 0.02% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA                           | 1  | \$504,272.38   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$287,000.00   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               |    |                |       |   |              |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$305,000.00   | 0.03% | 0 | \$0.00       |
| LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK               | 1  | \$201,400.00   | 0.02% | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION                                   | 6  | \$1,255,139.08 | 0.13% | 0 | \$0.00       |
| LAKE MORTGAGE COMPANY, INC.                                  | 2  | \$374,900.00   | 0.04% | 0 | \$0.00       |
| LAKE REGION BANK   | 1  | \$167,200.00   | 0.02% | 0 | \$0.00       |
| LANDMARK CREDIT UNION  | 7  | \$1,694,650.00 | 0.17% | 0 | \$0.00       |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$346,227.74   | 0.03% | 0 | \$0.00       |
| LEADER BANK N.A.   | 25 | \$7,910,113.00 | 0.79% | 0 | \$0.00       |
| LEGACY LENDING USA   | 1  | \$203,200.00   | 0.02% | 0 | \$0.00       |
| LEHIGH VALLEY FEDERAL CREDIT UNION                           | 1  | \$163,400.00   | 0.02% | 0 | \$0.00       |
| LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA  | 1  | \$291,000.00   | 0.03% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3  | \$1,161,900.00 | 0.12% | 0 | \$0.00       |
| LIBERTY BANK FOR SAVINGS                                     | 1  | \$280,000.00   | 0.03% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB                                    | 12 | \$3,505,573.66 | 0.35% | 0 | \$0.00       |
| LIFESTORE BANK, A CORPORATION                                | 1  | \$262,200.00   | 0.03% | 0 | \$0.00       |
| LINCOLN SAVINGS BANK   | 1  | \$152,730.00   | 0.02% | 0 | \$0.00       |
| LISTERHILL CREDIT UNION                                      | 1  | \$239,333.00   | 0.02% | 0 | \$0.00       |
| LOANSTAR HOME LENDING  | 1  | \$208,800.00   | 0.02% | 0 | \$0.00       |
| LOGIX FEDERAL CREDIT UNION                                   | 5  | \$1,367,528.07 | 0.14% | 1 | \$331,573.48 |
| LONE STAR NATIONAL BANK                                      | 1  | \$200,198.00   | 0.02% | 0 | \$0.00       |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$254,400.00   | 0.03% | 0 | \$0.00       |
| M/I FINANCIAL, LLC   | 24 | \$7,122,388.00 | 0.71% | 0 | \$0.00       |
| MACKINAC SAVINGS BANK, FSB                                   | 1  | \$267,500.00   | 0.03% | 0 | \$0.00       |
| MAGNOLIA BANK, INC   | 2  | \$428,000.00   | 0.04% | 0 | \$0.00       |
| MAINSTREET FEDERAL CREDIT UNION                              | 1  | \$204,250.00   | 0.02% | 0 | \$0.00       |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1  | \$185,173.00   | 0.02% | 0 | \$0.00       |
| MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$211,000.00   | 0.02% | 0 | \$0.00       |
| MARES MORTGAGE   | 1  | \$248,000.00   | 0.02% | 0 | \$0.00       |
| MARINE BANK  | 3  | \$736,189.00   | 0.07% | 0 | \$0.00       |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1  | \$194,000.00   | 0.02% | 0 | \$0.00       |
| MARQUETTE BANK   | 2  | \$542,250.00   | 0.05% | 0 | \$0.00       |
| MARSHALL COMMUNITY CREDIT UNION                              | 1  | \$171,500.00   | 0.02% | 0 | \$0.00       |
| MASSMUTUAL FEDERAL CREDIT UNION                              | 2  | \$471,500.00   | 0.05% | 0 | \$0.00       |

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|--|--|---|----------------|-------|---|--------|
|  | MAX CREDIT UNION   | 1 | \$170,000.00   | 0.02% | 0 | \$0.00 |
|  | MCJAB, INC DBA FIRST CALIFORNIA FUNDING                      | 1 | \$326,000.00   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5 | \$1,571,930.00 | 0.16% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$175,000.00   | 0.02% | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 2 | \$366,940.45   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 2 | \$740,000.00   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$352,450.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION            | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 2 | \$585,000.00   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.                                    | 1 | \$407,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$396,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                    | 2 | \$673,000.00   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 8 | \$2,408,725.00 | 0.24% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$155,000.00   | 0.02% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$168,389.00   | 0.02% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 5 | \$1,239,650.00 | 0.12% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 2 | \$533,600.00   | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$172,000.00   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CO    | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$773,434.82   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 4 | \$1,014,232.21 | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC                              | 1 | \$312,000.00   | 0.03% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$361,167.00   | 0.04% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$495,500.00   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 2 | \$466,748.16   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE                                   | 1 | \$540,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | INC   |    |                 |       |   |        |
|  | METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION.  | 1  | \$319,500.00    | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                       | 12 | \$2,865,650.00  | 0.29% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                    | 1  | \$215,900.00    | 0.02% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                  | 12 | \$3,012,400.00  | 0.3%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1  | \$405,000.00    | 0.04% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 2  | \$413,910.00    | 0.04% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                     | 1  | \$155,200.00    | 0.02% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 6  | \$1,531,100.00  | 0.15% | 0 | \$0.00 |
|  | MIDWEST BANK  | 1  | \$152,000.00    | 0.02% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 5  | \$1,204,200.00  | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION                                      | 1  | \$189,500.00    | 0.02% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                | 1  | \$219,668.65    | 0.02% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                               | 2  | \$393,600.00    | 0.04% | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                | 1  | \$204,983.91    | 0.02% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 3  | \$780,000.00    | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC                                      | 1  | \$305,100.00    | 0.03% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                     | 1  | \$200,903.59    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1  | \$294,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC.   | 2  | \$924,429.87    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 2  | \$730,800.00    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   | 1  | \$409,382.48    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.  | 1  | \$324,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL SERVICES, LLC.                           | 1  | \$342,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 19 | \$4,818,949.00  | 0.48% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 3  | \$809,860.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC.   | 1  | \$152,750.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3  | \$893,050.00    | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 14 | \$4,400,054.69  | 0.44% | 0 | \$0.00 |
|  | MOUNT VERNON BANK AND TRUST COMPANY                         | 1  | \$199,200.00    | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 9  | \$1,731,700.00  | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$187,695.00    | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 15 | \$4,560,206.00  | 0.46% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 60 | \$16,319,391.57 | 1.63% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 3  | \$697,330.00   | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY. | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                      | 1  | \$152,100.00   | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 10 | \$2,732,465.25 | 0.27% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                                | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC  | 1  | \$294,301.79   | 0.03% | 0 | \$0.00 |
| MWABANK  | 2  | \$518,500.00   | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1  | \$201,600.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1  | \$204,250.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$244,500.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK              | 1  | \$351,400.00   | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1  | \$235,200.00   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 3  | \$1,000,000.00 | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 4  | \$1,349,626.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 2  | \$1,145,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING               | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2  | \$337,500.00   | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 3  | \$775,404.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 17 | \$4,914,504.00 | 0.49% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION   | 1  | \$188,514.00   | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2  | \$481,343.95   | 0.05% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION             | 1  | \$262,812.26   | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 4  | \$1,054,323.91 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC   | 1  | \$329,513.85   | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A DELAWARE<br>CORPORAT | 1  | \$343,000.00   | 0.03% | 0 | \$0.00 |
| NFM, INC.  | 1  | \$220,400.00   | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 4  | \$900,892.67   | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 5  | \$867,800.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3  | \$952,000.00   | 0.1%  | 0 | \$0.00 |
| NMSI INC.  | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 7  | \$2,265,776.59 | 0.23% | 0 | \$0.00 |
|  | 1  | \$185,250.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE |    |                |       |   |        |
|  | NORTHSTAR MORTGAGE CORP ND                                   | 1  | \$409,000.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 4  | \$1,331,291.16 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                  | 2  | \$481,700.00   | 0.05% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$187,625.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$171,000.00   | 0.02% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 2  | \$648,800.00   | 0.06% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$216,900.00   | 0.02% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$265,295.00   | 0.03% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3  | \$716,950.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU   | 3  | \$640,000.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 9  | \$2,370,780.00 | 0.24% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1  | \$153,000.00   | 0.02% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 12 | \$3,436,577.79 | 0.34% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 9  | \$2,086,250.00 | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 6  | \$1,889,412.54 | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC..  | 1  | \$320,000.00   | 0.03% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                               | 2  | \$525,391.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1  | \$303,751.85   | 0.03% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 6  | \$1,563,000.00 | 0.16% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                 | 4  | \$1,137,900.00 | 0.11% | 0 | \$0.00 |
|  | OREGONIANS CREDIT UNION                                      | 1  | \$186,500.00   | 0.02% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3  | \$923,840.99   | 0.09% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$201,000.00   | 0.02% | 0 | \$0.00 |
|  | OVM FINANCIAL INC  | 1  | \$458,850.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                               | 1  | \$487,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 8  | \$1,717,700.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$208,050.00   | 0.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 3  | \$1,080,745.84 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$416,310.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 7  | \$1,653,250.00 | 0.17% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PARAMOUNT MORTGAGE GROUP, INC<br>A CALIFORNIA CORPORATION            | 1  | \$567,163.22    | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIADENTIAL<br>MORTGAGE                                   | 1  | \$212,686.21    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL  | 1  | \$313,000.00    | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                    | 1  | \$246,050.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA          | 1  | \$625,000.00    | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                        | 3  | \$1,471,300.00  | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPOR | 1  | \$226,100.00    | 0.02% | 0 | \$0.00 |
| PARK NATIONAL BANK   | 1  | \$193,948.00    | 0.02% | 0 | \$0.00 |
| PARK NATIONAL BANK OF<br>SOUTHWEST OHIO AND NORTHERN<br>KENTUCKY     | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 48 | \$16,379,690.00 | 1.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 3  | \$1,149,250.00  | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$153,803.00    | 0.02% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC.<br>DBA EQUIFUND MORTGAGE              | 1  | \$215,000.00    | 0.02% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 1  | \$217,000.00    | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                               | 2  | \$435,191.00    | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 6  | \$1,257,026.40  | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1  | \$382,500.00    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 3  | \$818,000.00    | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$306,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON  | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                | 8  | \$1,722,584.00  | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 2  | \$493,800.00    | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 23 | \$6,394,845.00  | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 3  | \$725,000.00    | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 7  | \$1,930,115.00  | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$218,300.00    | 0.02% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK   | 1  | \$168,000.00    | 0.02% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC   | 6  | \$2,046,800.00  | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 9  | \$2,269,900.00  | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 11 | \$2,733,260.00  | 0.27% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A<br>CORPORATION                           | 1  | \$335,000.00    | 0.03% | 0 | \$0.00 |
|  | 5  | \$1,109,000.00  | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | POLICE & FIRE FEDERAL CREDIT UNION                           |    |                 |       |   |        |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$234,650.00    | 0.02% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION  | 1  | \$252,200.00    | 0.03% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                 | 2  | \$574,681.99    | 0.06% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                                      | 2  | \$788,237.80    | 0.08% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 2  | \$508,157.00    | 0.05% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                 | 2  | \$373,350.00    | 0.04% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 2  | \$464,052.00    | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC.                              | 1  | \$287,920.00    | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 20 | \$5,308,509.35  | 0.53% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3  | \$782,107.40    | 0.08% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CALIFORNIA CORPORATION | 1  | \$172,000.00    | 0.02% | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$199,500.00    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 2  | \$423,564.00    | 0.04% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$252,232.00    | 0.03% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 57 | \$17,351,804.05 | 1.73% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 16 | \$5,064,100.00  | 0.51% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                               | 1  | \$318,130.63    | 0.03% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 28 | \$7,848,046.26  | 0.78% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 3  | \$621,752.00    | 0.06% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 9  | \$2,284,196.00  | 0.23% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                  | 4  | \$902,400.00    | 0.09% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 3  | \$766,921.00    | 0.08% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1  | \$252,427.57    | 0.03% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2  | \$502,250.00    | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2  | \$638,750.00    | 0.06% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                     | 1  | \$313,600.00    | 0.03% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$194,749.00    | 0.02% | 0 | \$0.00 |
|  | RED DIAMONDS HOME LOANS, LLC                                 | 1  | \$280,250.00    | 0.03% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$173,000.00    | 0.02% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 1  | \$282,300.00    | 0.03% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$405,250.00    | 0.04% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 3  | \$867,000.00    | 0.09% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$277,500.00    | 0.03% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION               | 1  | \$187,000.00    | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RENASANT BANK  | 3  | \$760,999.81   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 5  | \$1,560,600.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 2  | \$752,803.00   | 0.08% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$163,875.00   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                       | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$158,400.00   | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$244,402.00   | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$692,000.00   | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$158,000.00   | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 2  | \$516,500.00   | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$194,705.94   | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$459,533.00   | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2  | \$377,102.00   | 0.04% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$165,500.00   | 0.02% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 6  | \$1,246,475.40 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 3  | \$808,500.00   | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1  | \$217,200.00   | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC..  | 1  | \$358,000.00   | 0.04% | 0 | \$0.00 |
| RSI BANK ISAOA/ OR ASSIGNS                                   | 2  | \$478,000.00   | 0.05% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 15 | \$3,315,418.00 | 0.33% | 0 | \$0.00 |
| S&T BANK   | 2  | \$590,081.00   | 0.06% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION                                  | 1  | \$166,155.00   | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 4  | \$885,000.00   | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 4  | \$1,347,750.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 9  | \$2,986,250.00 | 0.3%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 2  | \$693,976.12   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 27 | \$7,438,740.36 | 0.74% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$355,000.00   | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$298,000.00   | 0.03% | 0 | \$0.00 |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION                       | 1  | \$243,768.48   | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 5  | \$1,177,781.48 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1  | \$229,561.31   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                    | 8  | \$1,765,500.00  | 0.18% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                         | 2  | \$427,800.00    | 0.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                 | 12 | \$3,342,862.00  | 0.33% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                     | 1  | \$186,400.00    | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                  | 2  | \$363,883.14    | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY          | 2  | \$475,650.00    | 0.05% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION              | 1  | \$316,000.00    | 0.03% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                           | 1  | \$284,000.00    | 0.03% | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                  | 1  | \$391,250.00    | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 68 | \$23,329,252.00 | 2.33% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                           | 1  | \$264,000.00    | 0.03% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION  | 1  | \$387,000.00    | 0.04% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                | 1  | \$166,400.00    | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION     | 1  | \$273,000.00    | 0.03% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                           | 2  | \$590,653.00    | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                | 1  | \$274,800.00    | 0.03% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                               | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                 | 2  | \$730,800.00    | 0.07% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                  | 1  | \$345,920.00    | 0.03% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4  | \$844,100.00    | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                  | 2  | \$460,910.00    | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 9  | \$2,142,660.13  | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                              | 1  | \$212,850.00    | 0.02% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION                            | 1  | \$196,000.00    | 0.02% | 0 | \$0.00 |
| SOUTHERN FEDERAL CREDIT UNION                        | 1  | \$201,400.00    | 0.02% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                      | 1  | \$318,549.00    | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                         | 1  | \$317,420.00    | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK                                       | 5  | \$981,923.24    | 0.1%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE A CORPORATION    | 1  | \$412,500.00    | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                             | 2  | \$389,700.00    | 0.04% | 0 | \$0.00 |
| SPIRE CREDIT UNION                                   | 1  | \$393,125.00    | 0.04% | 0 | \$0.00 |
|  | 2  | \$372,000.00    | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS        |    |                 |       |   |        |
| ST CLAIR COUNTY STATE BANK                       | 1  | \$206,250.00    | 0.02% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                   | 2  | \$508,000.00    | 0.05% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                    | 2  | \$363,700.00    | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK                                   | 3  | \$546,400.00    | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                           | 1  | \$255,300.00    | 0.03% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                        | 2  | \$637,650.00    | 0.06% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                    | 2  | \$547,000.00    | 0.05% | 0 | \$0.00 |
| STAR FINANCIAL BANK                              | 1  | \$285,000.00    | 0.03% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE                       | 1  | \$310,500.00    | 0.03% | 0 | \$0.00 |
| STATE BANK OF CHILTON                            | 1  | \$234,400.00    | 0.02% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                         | 2  | \$413,855.00    | 0.04% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                      | 1  | \$299,300.00    | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                          | 3  | \$618,416.00    | 0.06% | 0 | \$0.00 |
| STATE SAVINGS BANK                               | 2  | \$384,318.00    | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                               | 1  | \$155,000.00    | 0.02% | 0 | \$0.00 |
| STEARNS LENDING INC.                             | 4  | \$1,381,333.35  | 0.14% | 0 | \$0.00 |
| STEARNS LENDING, LLC                             | 66 | \$21,124,465.00 | 2.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                            | 2  | \$552,000.00    | 0.06% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                         | 1  | \$364,000.00    | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                              | 8  | \$1,823,905.00  | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC                     | 1  | \$223,250.00    | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                            | 2  | \$439,390.00    | 0.04% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, INC                | 1  | \$298,000.00    | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                  | 2  | \$692,600.00    | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                        | 30 | \$8,637,848.87  | 0.86% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                        | 1  | \$182,850.00    | 0.02% | 0 | \$0.00 |
| TCF BANK   | 1  | \$625,000.00    | 0.06% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                    | 1  | \$345,500.00    | 0.03% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION                      | 1  | \$194,650.00    | 0.02% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2  | \$486,200.00    | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                 | 2  | \$629,250.00    | 0.06% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE              | 1  | \$299,250.00    | 0.03% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS              | 1  | \$219,675.90    | 0.02% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS              | 1  | \$230,000.00    | 0.02% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                      | 2  | \$484,000.00    | 0.05% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                      | 1  | \$210,000.00    | 0.02% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                  | 3  | \$693,000.00    | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | THE CITIZENS BANK   | 1 | \$262,125.00   | 0.03% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                                 | 1 | \$162,000.00   | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF LOGAN, A STATE BANK                    | 1 | \$211,600.00   | 0.02% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                                   | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                          | 1 | \$370,500.00   | 0.04% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                          | 1 | \$222,026.00   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 4 | \$1,077,250.00 | 0.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 2 | \$603,800.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                          | 2 | \$455,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NORTHFIE                         | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  | THE GARRETT STATE BANK                                      | 1 | \$191,217.88   | 0.02% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                                 | 1 | \$218,500.00   | 0.02% | 0 | \$0.00 |
|  | THE MALVERN NATIONAL BANK                                   | 1 | \$247,000.00   | 0.02% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$1,903,115.00 | 0.19% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES   | 1 | \$366,000.00   | 0.04% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$202,200.00   | 0.02% | 0 | \$0.00 |
|  | THE PARK BANK   | 2 | \$587,000.00   | 0.06% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                  | 2 | \$769,650.00   | 0.08% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD               | 2 | \$694,500.00   | 0.07% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC                                  | 2 | \$735,000.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 5 | \$1,117,810.35 | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 3 | \$661,870.84   | 0.07% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 3 | \$762,300.00   | 0.08% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                               | 1 | \$195,500.00   | 0.02% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                           | 1 | \$150,400.00   | 0.02% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C.                                     | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                | 5 | \$934,650.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 3 | \$735,050.00   | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                  | 2 | \$550,400.00   | 0.06% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$210,000.00   | 0.02% | 0 | \$0.00 |
|  |   | 2 | \$391,900.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                   |    |                 |       |   |        |
| TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC                         | 1  | \$247,417.00    | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$161,661.49    | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU              | 1  | \$330,000.00    | 0.03% | 0 | \$0.00 |
| TRADITIONS BANK  | 2  | \$441,548.54    | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$411,330.00    | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 3  | \$675,000.00    | 0.07% | 0 | \$0.00 |
| TRUBANK  | 1  | \$186,300.00    | 0.02% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$217,500.00    | 0.02% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$302,753.32    | 0.03% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$634,125.00    | 0.06% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 2  | \$593,000.00    | 0.06% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK  | 1  | \$332,000.00    | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION                        | 1  | \$240,000.00    | 0.02% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 1  | \$209,907.00    | 0.02% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                       | 2  | \$383,000.00    | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 17 | \$3,711,103.00  | 0.37% | 0 | \$0.00 |
| UNITED BANK  | 2  | \$509,000.00    | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$198,400.00    | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION           | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                       | 2  | \$355,701.26    | 0.04% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT<br>UNION                             | 1  | \$360,000.00    | 0.04% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS O    | 1  | \$268,000.00    | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 27 | \$10,883,693.82 | 1.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 7  | \$2,485,397.55  | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 5  | \$1,161,055.10  | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 55 | \$14,444,205.97 | 1.44% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 4  | \$1,219,515.00  | 0.12% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                    | 12 | \$3,460,578.00  | 0.35% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                           | 1  | \$248,500.00    | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.   | 1  | \$196,000.00    | 0.02% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT<br>UNION                                 | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 6  | \$1,606,750.00 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION   | 13 | \$2,978,655.33 | 0.3%  | 0 | \$0.00 |
| UWHARRIE BANK   | 3  | \$900,940.00   | 0.09% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                           | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.                                       | 1  | \$230,000.00   | 0.02% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 3  | \$723,000.00   | 0.07% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                      | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION                         | 2  | \$395,600.00   | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 4  | \$854,130.00   | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION                                       | 2  | \$367,675.00   | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 15 | \$4,321,953.00 | 0.43% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED                         | 1  | \$152,900.00   | 0.02% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$223,100.00   | 0.02% | 0 | \$0.00 |
| VERVE, A CREDIT UNION                                       | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                    | 1  | \$194,388.00   | 0.02% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                                 | 2  | \$488,750.00   | 0.05% | 0 | \$0.00 |
| VISION BANK   | 1  | \$178,000.00   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6  | \$1,440,528.34 | 0.14% | 0 | \$0.00 |
| VOYAGE FCU  | 1  | \$297,600.00   | 0.03% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK           | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 6  | \$1,629,400.00 | 0.16% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                        | 2  | \$459,608.40   | 0.05% | 0 | \$0.00 |
| WATERFORD BANK, NA D  | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 3  | \$775,000.00   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.             | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$337,200.00   | 0.03% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION                                 | 2  | \$384,573.22   | 0.04% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (FN)                                | 1  | \$239,300.00   | 0.02% | 0 | \$0.00 |
| WEST CENTRAL BANK   | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY                | 1  | \$203,850.00   | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND             | 1  | \$308,500.00   | 0.03% | 0 | \$0.00 |
| WEST GATE BANK  | 2  | \$495,525.00   | 0.05% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 1  | \$193,800.00   | 0.02% | 0 | \$0.00 |

|              |   |              |                           |             |          |                     |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|
|              | WESTERRA CREDIT UNION   | 4            | \$1,120,506.39            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 2            | \$459,816.00              | 0.05%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1            | \$300,000.00              | 0.03%       | 0        | \$0.00              |
|              | WHITMAN METROPOLITAN, INC.                                    | 1            | \$325,000.00              | 0.03%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1            | \$333,000.00              | 0.03%       | 0        | \$0.00              |
|              | WILLIAM LYON MORTGAGE, LLC                                    | 2            | \$788,000.00              | 0.08%       | 0        | \$0.00              |
|              | WILLIAMETTE VALLEY BANK                                       | 1            | \$185,000.00              | 0.02%       | 0        | \$0.00              |
|              | WILSHIRE BANK   | 1            | \$156,000.00              | 0.02%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION  | 2            | \$530,500.00              | 0.05%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$168,168.00              | 0.02%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST  | 6            | \$1,221,250.00            | 0.12%       | 0        | \$0.00              |
|              | WMS SERIES LLC  | 1            | \$296,250.00              | 0.03%       | 0        | \$0.00              |
|              | WMS SERIES LLC,   | 2            | \$351,200.00              | 0.04%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK                                     | 1            | \$254,400.00              | 0.03%       | 0        | \$0.00              |
|              | WOODFORD STATE BANK   | 2            | \$438,400.00              | 0.04%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1            | \$154,500.00              | 0.02%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 3            | \$804,900.00              | 0.08%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK  | 1            | \$160,000.00              | 0.02%       | 0        | \$0.00              |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                         | 1            | \$247,634.64              | 0.02%       | 0        | \$0.00              |
|              | Unavailable   | 11           | \$2,901,915.00            | 0%          | 0        | \$0.00              |
| <b>Total</b> |   | <b>3,669</b> | <b>\$1,000,382,829.35</b> | <b>100%</b> | <b>1</b> | <b>\$331,573.48</b> |
| 3138WG3K8    | 1ST SECURITY BANK OF WASHINGTON                               | 4            | \$1,430,905.54            | 0.44%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                  | 11           | \$3,306,706.00            | 1.02%       | 0        | \$0.00              |
|              | ACG FUNDING INC   | 1            | \$406,000.00              | 0.12%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION      | 1            | \$295,200.00              | 0.09%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1            | \$397,500.00              | 0.12%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1            | \$279,000.00              | 0.09%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1            | \$272,000.00              | 0.08%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2            | \$825,675.00              | 0.25%       | 0        | \$0.00              |
|              | ALLIANT BANK  | 1            | \$179,000.00              | 0.06%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1            | \$195,500.00              | 0.06%       | 0        | \$0.00              |
|              | ALTERRA BANK  | 1            | \$173,375.00              | 0.05%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 2            | \$495,500.00              | 0.15%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD   | 1            | \$170,748.08              | 0.05%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1            | \$299,548.15              | 0.09%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 1  | \$181,211.09   | 0.06% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 9  | \$1,957,920.00 | 0.6%  | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 2  | \$418,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 3  | \$579,746.97   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$170,300.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 7  | \$2,026,020.00 | 0.62% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$260,856.52   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 5  | \$1,659,800.00 | 0.51% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 3  | \$630,850.00   | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 2  | \$430,800.00   | 0.13% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4  | \$911,313.00   | 0.28% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$559,400.00   | 0.17% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 2  | \$515,600.00   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK  | 6  | \$1,459,870.00 | 0.45% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$609,900.00   | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$261,059.00   | 0.08% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$414,000.00   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$261,375.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, L.L.C.                          | 1  | \$254,250.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$278,200.00   | 0.09% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$237,600.00   | 0.07% | 0 | \$0.00 |
|  | AUGUSTINE FINANCIAL SERVICES, LLC                            | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 4  | \$1,353,800.00 | 0.42% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,423,197.07 | 1.05% | 0 | \$0.00 |
|  | BANCOHIO FINANCIAL, LLC                                      | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$313,000.00   | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF ABBEVILLE AND TRUST COMPANY                         |    |                |       |   |        |
| BANK OF ENGLAND   | 1  | \$306,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$498,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$154,850.00   | 0.05% | 0 | \$0.00 |
| BANK OF ST ELIZABETH  | 1  | \$231,936.00   | 0.07% | 0 | \$0.00 |
| BANK SNB  | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$428,915.63   | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                              | 1  | \$245,250.00   | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$488,250.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC  | 9  | \$2,678,400.00 | 0.82% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 3  | \$890,500.00   | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$610,000.00   | 0.19% | 0 | \$0.00 |
| BEVERLY BANK  | 1  | \$354,500.00   | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$1,071,374.70 | 0.33% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$519,000.00   | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1  | \$180,900.00   | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$386,590.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 2  | \$781,000.00   | 0.24% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                  | 1  | \$390,000.00   | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$337,750.00   | 0.1%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                    | 2  | \$924,058.66   | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$261,392.00   | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                   | 1  | \$355,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$262,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                       | 1  | \$200,925.00   | 0.06% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 33 | \$9,743,394.00 | 3%    | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6  | \$1,574,500.00 | 0.48% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                      | 1  | \$404,707.00   | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1  | \$521,600.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$493,350.00   | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 2  | \$422,479.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                     | 1  | \$332,800.00   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 2  | \$715,000.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL BANK  | 2  | \$640,800.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 4  | \$761,016.20   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 2  | \$451,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$206,400.00   | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2  | \$618,700.00   | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$187,957.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 11 | \$3,566,348.57 | 1.1%  | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                       | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$189,053.00   | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK   | 3  | \$646,800.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$1,725,070.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$162,800.00   | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 2  | \$371,500.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL 1820                     | 1  | \$257,050.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$857,200.00   | 0.26% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2  | \$368,500.00   | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$432,131.11   | 0.13% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1  | \$241,500.00   | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1  | \$585,000.00   | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
| COMMODORE BANK  | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE                                     | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA  | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 4  | \$737,700.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 9  | \$2,155,683.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 1  | \$238,889.35   | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 3  | \$850,447.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$853,552.15   | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
| CUMD  | 2  | \$617,000.00   | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DACOTAH BANK   | 1  | \$160,050.00   | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$223,338.94   | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY     | 1  | \$354,000.00   | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$1,119,022.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$763,267.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 5  | \$1,292,745.00 | 0.4%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 2  | \$378,000.00   | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$162,925.00   | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$276,000.00   | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2  | \$364,000.00   | 0.11% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$253,300.00   | 0.08% | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN CO                          | 1  | \$196,896.38   | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 3  | \$811,600.00   | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,178,276.00 | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$304,725.00   | 0.09% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP - COR                            | 1  | \$245,500.00   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6  | \$2,078,463.60 | 0.64% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$502,579.00   | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$412,000.00   | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$610,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$332,950.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,196,950.00 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$394,235.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 18 | \$4,688,350.00 | 1.44% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$373,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS BANK   | 1  | \$199,206.10   | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 13 | \$4,080,041.00 | 1.26% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 17 | \$4,914,133.31 | 1.51% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 27 | \$8,498,564.44 | 2.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$2,477,050.00 | 0.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 |
| FIREFIIGHTERS FIRST CREDIT UNION                             | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2  | \$595,400.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 2  | \$511,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 1  | \$282,908.63   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 5  | \$1,352,250.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$297,500.00   | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$319,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.                                  | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$203,300.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$623,250.00   | 0.19% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$217,400.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$294,300.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$348,650.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 2  | \$530,727.76   | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$888,405.00   | 0.27% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                                   | 1  | \$189,720.09   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$1,190,940.00 | 0.37% | 0 | \$0.00 |
| FIRST KINGSPORT CREDIT UNION                                 | 1  | \$224,550.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$401,422.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$1,173,975.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 2  | \$572,920.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$221,630.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$167,800.00   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK BROKEN ARROW                             | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$192,600.00   | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$242,000.00   | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$870,000.00   | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                             | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$521,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 10 | \$3,219,048.00 | 0.99% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$1,161,171.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK  | 27 | \$7,749,683.73 | 2.38% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$237,088.00   | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$279,250.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$483,625.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$2,103,948.00 | 0.65% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$534,000.00   | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMIED LIABIKITY COMPA  | 1  | \$409,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$259,800.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$399,200.00   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP A CALIF | 1  | \$230,355.00   | 0.07% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK                                       | 1  | \$292,500.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$645,850.00   | 0.2%  | 0 | \$0.00 |
| GREATWALL, INC.  | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$303,097.50   | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$564,500.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$174,228.37   | 0.05% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$230,488.00   | 0.07% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1  | \$243,100.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$1,912,440.00 | 0.59% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$373,455.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 24 | \$7,909,017.00 | 2.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$1,798,600.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$618,000.00   | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$318,750.00   | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$180,800.00   | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$564,025.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$548,778.46   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4  | \$880,018.19   | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$186,150.00   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 8  | \$1,908,120.00 | 0.59% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$183,902.00   | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$182,560.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$531,800.00   | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$151,500.00   | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$917,000.00   | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2  | \$419,700.00   | 0.13% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 1  | \$178,500.00   | 0.05% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$1,205,136.11 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A.   | 11 | \$3,641,850.00 | 1.12% | 0 | \$0.00 |
| LENDIA, INC.   | 1  | \$593,000.00   | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$239,400.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$449,200.00   | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
| LIVINGSTON STATE BANK  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 2  | \$642,000.00   | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, DBA IMORTGAGE                            | 1  | \$280,885.58   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1  | \$379,500.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$242,999.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 8 | \$2,221,389.00 | 0.68% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS                                  | 1 | \$392,400.00   | 0.12% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$415,000.00   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 1 | \$311,540.36   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$171,000.00   | 0.05% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                           | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$174,400.00   | 0.05% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                     | 1 | \$163,300.00   | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$325,519.74   | 0.1%  | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$201,400.00   | 0.06% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE  | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$615,000.00   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2 | \$723,000.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$1,514,160.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                            | 1 | \$155,200.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$364,000.00   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$392,000.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 2 | \$454,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$194,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$294,400.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$327,750.00   | 0.1%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$297,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$629,000.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MIDFLORIDA CREDIT UNION                                     | 1  | \$220,800.00   | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2  | \$601,727.29   | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK       | 1  | \$209,950.00   | 0.06% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A<br>MISSOURI CHARTERED BANK         | 1  | \$189,439.28   | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1  | \$322,050.00   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                     | 1  | \$157,300.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2  | \$385,800.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,231,100.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$156,400.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 3  | \$1,155,400.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 21 | \$6,442,257.17 | 1.98% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                             | 1  | \$432,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                           | 1  | \$231,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$221,400.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                               | 1  | \$395,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                               | 1  | \$301,500.00   | 0.09% | 0 | \$0.00 |
| NBKC BANK   | 8  | \$2,677,088.00 | 0.82% | 0 | \$0.00 |
| NEEDHAM BANK  | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                      | 2  | \$503,000.00   | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$258,019.33   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                     | 1  | \$197,600.00   | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$298,400.00   | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                       | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 4  | \$1,134,700.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$416,385.67   | 0.13% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                  | 1  | \$398,000.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                           | 2  | \$669,992.63   | 0.21% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$638,000.00   | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 4  | \$1,051,975.00 | 0.32% | 0 | \$0.00 |
| OAK BANK  | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 7  | \$1,642,300.00 | 0.51% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 2  | \$512,000.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$381,300.00   | 0.12% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A.               | 1  | \$257,561.41   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION            | 2  | \$725,000.00   | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION                     | 3  | \$1,075,000.00 | 0.33% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 18 | \$6,305,400.00 | 1.94% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 2  | \$722,609.24   | 0.22% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$184,300.00   | 0.06% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1  | \$209,835.00   | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                      | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1  | \$390,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES CREDIT UNION   | 1  | \$236,700.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 4  | \$1,158,229.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 3  | \$1,123,800.00 | 0.35% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 2  | \$542,500.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 3  | \$961,699.50   | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5  | \$1,242,653.73 | 0.38% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION                      | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 2  | \$465,000.00   | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1  | \$184,300.00   | 0.06% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 2  | \$545,250.00   | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                   | 1  | \$204,500.00   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 4  | \$1,091,220.00 | 0.34% | 0 | \$0.00 |
| PRIMARY PARTNERS   | 1  | \$311,500.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$420,524.00   | 0.13% | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 2  | \$353,500.00   | 0.11% | 0 | \$0.00 |
| PRIMEBANK  | 1  | \$375,600.00   | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$169,200.00   | 0.05% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1  | \$376,000.00   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 17 | \$5,732,243.00 | 1.76% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 16 | \$3,991,893.71 | 1.23% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$324,000.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1  | \$156,763.54   | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 3  | \$699,295.00   | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 |
| R P FUNDING INC.   | 4  | \$1,392,400.00 | 0.43% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$275,375.00   | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE                                     | 1  | \$318,083.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | RENASANT BANK   | 1  | \$272,239.35   | 0.08% | 0 | \$0.00 |
|  | RIVER BANK & TRUST  | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                                   | 2  | \$414,150.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$593,750.00   | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION -<br>COR                              | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 5  | \$1,038,870.52 | 0.32% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING<br>CORPORATION                            | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | RSI BANK ISAOA/OR ASSIGNS                                       | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 4  | \$988,300.00   | 0.3%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2  | \$581,500.00   | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 4  | \$1,212,500.00 | 0.37% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION                    | 1  | \$167,200.00   | 0.05% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$740,906.88   | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 5  | \$1,610,411.16 | 0.5%  | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT<br>UNION                          | 1  | \$215,332.30   | 0.07% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNI | 1  | \$294,500.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1  | \$224,668.53   | 0.07% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                          | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 3  | \$818,910.00   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 4  | \$825,489.00   | 0.25% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 2  | \$564,600.00   | 0.17% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$834,000.00   | 0.26% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                             | 2  | \$367,400.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 23 | \$8,682,212.00 | 2.67% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$197,125.00   | 0.06% | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                    | 1  | \$315,804.07   | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$443,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                          | 2  | \$453,700.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 2  | \$638,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH STATE BANK   | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 2  | \$444,900.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$190,160.00   | 0.06% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 2  | \$435,100.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$206,250.00   | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 23 | \$6,571,955.00 | 2.02% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$268,500.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$575,500.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 4  | \$1,212,655.00 | 0.37% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 12 | \$2,763,336.35 | 0.85% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | TCF BANK   | 1  | \$500,000.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$368,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR                            | 1  | \$157,250.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                           | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1  | \$341,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                          | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$301,191.24   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N | 1  | \$410,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                                  | 1  | \$369,000.00   | 0.11% | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$455,905.00   | 0.14% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$404,000.00   | 0.12% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$364,887.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC.                            |    |                |       |   |        |
| TINKER FEDERAL CREDIT UNION                                  | 2  | \$680,000.00   | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$584,287.95   | 0.18% | 0 | \$0.00 |
| TRIUSS FEDERAL CREDIT UNION                                  | 1  | \$161,400.00   | 0.05% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$351,700.00   | 0.11% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$1,203,200.00 | 0.37% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$232,500.00   | 0.07% | 0 | \$0.00 |
| UNITED REPUBLIC BANK   | 1  | \$188,400.00   | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 10 | \$3,800,426.10 | 1.17% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$258,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$1,812,716.90 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$572,000.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 13 | \$3,908,031.13 | 1.2%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 3  | \$751,753.64   | 0.23% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$159,200.00   | 0.05% | 0 | \$0.00 |
| UW CREDIT UNION  | 4  | \$833,866.83   | 0.26% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$554,375.00   | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$559,982.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,058,048.00 | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 4  | \$1,338,110.00 | 0.41% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION (22758)                    | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 |
| VISTA HOME LENDING   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 2  | \$491,126.00   | 0.15% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE   | 1  | \$416,385.67   | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3  | \$603,340.00   | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$282,000.00   | 0.09% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$156,400.00   | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 1  | \$396,000.00   | 0.12% | 0 | \$0.00 |
| WEOKIE CREDIT UNION  | 1  | \$189,500.00   | 0.06% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY                 | 2            | \$680,800.00            | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1            | \$315,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1            | \$172,800.00            | 0.05%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1            | \$162,450.00            | 0.05%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$287,755.00            | 0.09%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$228,000.00            | 0.07%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1            | \$165,000.00            | 0.05%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1            | \$277,500.00            | 0.09%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1            | \$276,000.00            | 0.08%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1            | \$198,244.30            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$795,700.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,151</b> | <b>\$324,982,416.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WG3L6    | 1ST MISSISSIPPI FEDERAL CREDIT UNION                         | 1            | \$88,674.88             | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$100,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1            | \$96,187.00             | 0.13%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1            | \$87,920.00             | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1            | \$108,500.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2            | \$203,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1            | \$85,600.00             | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 2            | \$217,600.00            | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1            | \$92,130.00             | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES               | 1            | \$102,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 2            | \$205,600.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2            | \$181,843.83            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 3            | \$274,800.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1            | \$85,500.00             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK OF THE NORTH                                   | 1            | \$86,400.00             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 4            | \$376,653.75            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1            | \$105,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1            | \$88,000.00             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1            | \$106,343.11            | 0.14%       | 0        | \$0.00        |
|              |  | 1            | \$110,000.00            | 0.15%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                          |    |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$105,245.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 6  | \$593,730.00   | 0.79% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST                                      | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$203,100.00   | 0.27% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
|  | ARVEST BANK   | 13 | \$1,237,845.00 | 1.65% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3  | \$313,575.00   | 0.42% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$189,000.00   | 0.25% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 2  | \$199,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK MIDWEST  | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA D                                  | 1  | \$89,867.42    | 0.12% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$91,120.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$90,250.00    | 0.12% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                    | 1  | \$108,300.00   | 0.14% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                          | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | BARR GROUP, INC.  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARLAND CORPORATION.  | 1  | \$90,650.00    | 0.12% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$288,760.00   | 0.38% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                            | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 3  | \$314,000.00   | 0.42% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2  | \$211,200.00   | 0.28% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                              | 1  | \$94,050.00    | 0.13% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                              | 2  | \$201,605.00   | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1  | \$108,400.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 2  | \$192,000.00   | 0.26% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                               | 1  | \$108,340.15   | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 2  | \$210,187.00   | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$397,950.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION          | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$109,837.95 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$194,370.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON                                     | 1 | \$86,400.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 2 | \$191,150.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| CENTREBANK  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK  | 2 | \$205,400.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$189,900.00 | 0.25% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$93,000.00  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$297,850.00 | 0.4%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1 | \$93,200.00  | 0.12% | 0 | \$0.00 |
| CITY STATE BANK   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$91,675.00  | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$92,200.00  | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$386,451.64 | 0.51% | 0 | \$0.00 |
| COMMERCE BANK   | 3 | \$306,300.00 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$103,050.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 3 | \$318,500.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                           | 1 | \$98,261.35  | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 2 | \$211,650.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK.                                       | 1 | \$90,725.00  | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2 | \$213,900.00 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1 | \$94,478.00  | 0.13% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC.                               | 1 | \$101,849.74 | 0.14% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC., A CO                         | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 3 | \$288,640.00 | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$102,870.00   | 0.14% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                     | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$100,100.00   | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2  | \$170,596.16   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$299,450.00   | 0.4%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 3  | \$306,181.19   | 0.41% | 0 | \$0.00 |
| CUMD   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$108,846.42   | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$91,920.00    | 0.12% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$177,300.00   | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$181,846.00   | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$201,103.00   | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$92,150.00    | 0.12% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$93,400.00    | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$211,000.00   | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$201,200.00   | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 2  | \$184,300.00   | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$201,100.00   | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 10 | \$1,002,302.06 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$90,250.00    | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,166,917.00 | 1.55% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$89,870.33    | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$296,750.00   | 0.4%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3  | \$291,779.18   | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                     | 3  | \$310,150.00   | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC            | 13 | \$1,312,300.00 | 1.75% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION             | 1  | \$92,128.78    | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE       | 1  | \$86,400.00    | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.          | 1  | \$87,875.00    | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                     | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA    | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT     | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.             | 2  | \$213,700.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                 | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST          | 1  | \$92,945.00    | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                 | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 2  | \$205,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK                         | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 4  | \$362,425.00   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK                        | 1  | \$87,600.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 2  | \$190,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY             | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND             | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                        | 1  | \$89,300.00    | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                   | 6  | \$608,620.00   | 0.81% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                 | 1  | \$106,200.00   | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK                        | 1  | \$96,800.00    | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                        | 1  | \$101,350.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY         | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO        | 3  | \$302,400.00   | 0.4%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 1  | \$102,025.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                  | 1  | \$89,725.00    | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY        | 1  | \$89,870.33    | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTTRUST BANK  | 1  | \$91,875.00    | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$101,175.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$186,900.00   | 0.25% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2  | \$201,600.00   | 0.27% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                              | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$287,873.47   | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1  | \$88,549.83    | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9  | \$897,293.00   | 1.2%  | 0 | \$0.00 |
| GECU   | 2  | \$206,490.00   | 0.28% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2  | \$171,634.04   | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$209,300.00   | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$205,100.00   | 0.27% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                              | 1  | \$105,850.65   | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$201,250.00   | 0.27% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$199,000.00   | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 3  | \$268,950.00   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 14 | \$1,431,650.73 | 1.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC                                   | 1  | \$87,400.00    | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 3  | \$266,150.00   | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$94,700.00    | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 2  | \$182,000.00   | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$188,250.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7  | \$696,419.00   | 0.93% | 0 | \$0.00 |
|  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB  |   |              |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY                                       | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                          | 3 | \$277,375.00 | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 7 | \$713,899.49 | 0.95% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 3 | \$303,000.00 | 0.4%  | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$98,800.00  | 0.13% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                         | 2 | \$194,050.00 | 0.26% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 9 | \$837,830.00 | 1.12% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE INC  | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 2 | \$192,370.33 | 0.26% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.                             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION   | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$95,240.00  | 0.13% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 |
|  | JMK APPRAISAL SERVICE INC  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                        | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 9 | \$909,115.61 | 1.21% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                     | 1 | \$92,169.95  | 0.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$296,150.00 | 0.39% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                               | 4 | \$386,700.00 | 0.52% | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC.  | 1 | \$107,847.83 | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL | 1 | \$92,250.00  | 0.12% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                    | 1 | \$91,150.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION  | 1 | \$103,706.99 | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 2 | \$199,600.00 | 0.27% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MCCOY FEDERAL CREDIT UNION   | 1 | \$109,096.07 | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE  | 1 | \$94,766.29  | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$106,452.80 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$99,600.00  | 0.13% | 0 | \$0.00 |
| MEMBERS HERITAGE CU  | 1 | \$106,702.57 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$94,995.00  | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 2 | \$185,200.00 | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2 | \$196,755.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$188,600.00 | 0.25% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$103,850.16 | 0.14% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1 | \$97,712.13  | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 2 | \$186,520.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$91,125.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING           | 1 | \$93,825.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 9 | \$857,330.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$86,250.00  | 0.11% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$93,510.61  | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                      | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$105,950.00 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1 | \$96,750.00  | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1 | \$93,437.84  | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1 | \$90,862.93  | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI    | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 7 | \$681,480.00 | 0.91% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A  | 2 | \$195,338.00 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONAL BANKING ASSOCIATION                                  |   |              |       |   |        |
| ON Q FINANCIAL, INC.  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION                                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$296,625.19 | 0.4%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| OWEN COUNTY STATE BANK  | 1 | \$92,053.00  | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED            | 1 | \$90,320.00  | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 2 | \$194,600.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR | 1 | \$96,800.00  | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$206,500.00 | 0.28% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                         | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4 | \$406,706.51 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$96,832.14  | 0.13% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                       | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$101,100.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 5 | \$506,500.00 | 0.67% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                      | 2 | \$177,280.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING           | 1 | \$87,200.00  | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                     | 4 | \$395,655.00 | 0.53% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                             | 1 | \$98,857.36  | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                            | 2 | \$190,900.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                       | 4 | \$399,703.17 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                                 | 1 | \$91,180.00  | 0.12% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                  | 3 | \$298,455.00 | 0.4%  | 0 | \$0.00 |
| PREMIER COMMUNITY BANK  | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
| PREMIERBANK   | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 2 | \$194,048.00 | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 8  | \$813,354.07   | 1.08% | 0 | \$0.00 |
| PRIME MERIDIAN BANK                                    | 1  | \$105,144.87   | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$96,125.00    | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$399,861.00   | 0.53% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$100,851.21   | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 5  | \$516,838.00   | 0.69% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOC.                      | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$102,349.00   | 0.14% | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                 | 1  | \$106,400.00   | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1  | \$87,200.00    | 0.12% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$89,250.00    | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 7  | \$690,079.77   | 0.92% | 0 | \$0.00 |
| RIVER CITIES BANK                                      | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4  | \$414,712.32   | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 3  | \$295,450.00   | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE INC.                                     | 1  | \$94,400.00    | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,167,800.00 | 1.56% | 0 | \$0.00 |
| S&T BANK   | 2  | \$212,000.00   | 0.28% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE                                 | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1  | \$89,870.33    | 0.12% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 5  | \$468,708.13   | 0.62% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 2  | \$200,500.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH BAY CREDIT UNION                                       | 1  | \$99,600.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$396,000.00   | 0.53% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 3  | \$286,900.00   | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 18 | \$1,776,222.68 | 2.37% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2  | \$197,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$209,834.32   | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 10 | \$985,720.00   | 1.31% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$87,400.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$286,700.00   | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$185,470.00   | 0.25% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 2  | \$188,813.00   | 0.25% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK                                       | 1  | \$103,843.36   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 5  | \$512,299.00   | 0.68% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                      | 1  | \$93,500.00    | 0.12% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$103,850.16   | 0.14% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
|  | THE EPHRATA NATIONAL BANK                                    | 1  | \$94,950.00    | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA                            | 1  | \$108,646.70   | 0.14% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1  | \$108,775.00   | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY                                 | 1  | \$101,550.00   | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                    | 1  | \$107,200.00   | 0.14% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 2  | \$202,250.00   | 0.27% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 2  | \$181,500.00   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$206,000.00   | 0.27% | 0 | \$0.00 |
|  | TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1  | \$106,346.55   | 0.14% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$103,354.17   | 0.14% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUHOME SOLUTIONS, LLC                                      | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$93,000.00            | 0.12%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$106,754.00           | 0.14%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4          | \$381,275.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$104,000.00           | 0.14%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              | 1          | \$86,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4          | \$412,743.24           | 0.55%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$87,600.00            | 0.12%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                             | 1          | \$102,000.00           | 0.14%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$90,400.00            | 0.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                       | 2          | \$204,000.00           | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 4          | \$391,560.00           | 0.52%       | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION                                   | 1          | \$104,800.00           | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$108,700.00           | 0.14%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                       | 3          | \$272,066.83           | 0.36%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$100,800.00           | 0.13%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 2          | \$183,100.00           | 0.24%       | 0        | \$0.00        |
|              | VISIONS FCU   | 1          | \$90,400.00            | 0.12%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                            | 1          | \$92,800.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.                                    | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$109,875.00           | 0.15%       | 0        | \$0.00        |
|              | WCF FINANCIAL BANK  | 1          | \$88,350.00            | 0.12%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                                      | 1          | \$95,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 5          | \$490,200.00           | 0.65%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$108,839.42           | 0.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1          | \$99,859.10            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 2          | \$179,000.00           | 0.24%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                   | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$192,200.00           | 0.26%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$91,180.00            | 0.12%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                       | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$202,297.40           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>764</b> | <b>\$75,052,639.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |



|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138WG3M4 | 1ST COMMUNITY CREDIT UNION                              | 1 | \$135,595.47   | 0.14% | 0 | \$0.00 |
|           | 1ST FINANCIAL, INC.                                     | 1 | \$131,809.81   | 0.13% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                         | 1 | \$149,000.00   | 0.15% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                               | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                             | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                            | 3 | \$426,000.00   | 0.43% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION                                    | 1 | \$147,100.00   | 0.15% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                             | 1 | \$129,600.00   | 0.13% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1 | \$131,920.00   | 0.13% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION                              | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION                                    | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                             | 1 | \$132,750.00   | 0.13% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                 | 2 | \$279,250.00   | 0.28% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                              | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                  | 1 | \$148,200.00   | 0.15% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD                                     | 1 | \$143,200.00   | 0.14% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                           | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 1 | \$148,775.58   | 0.15% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.             | 1 | \$146,987.91   | 0.15% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                        | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1 | \$130,950.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 2 | \$259,735.94   | 0.26% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                               | 1 | \$137,740.00   | 0.14% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                        | 5 | \$665,875.00   | 0.67% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                              | 1 | \$142,590.00   | 0.14% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION                               | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 2 | \$280,800.00   | 0.28% | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK                                  | 1 | \$126,750.00   | 0.13% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$293,100.00   | 0.29% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                              | 2 | \$280,500.00   | 0.28% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
|           | ARVEST BANK   | 8 | \$1,136,592.00 | 1.14% | 0 | \$0.00 |
|           |   | 9 | \$1,226,030.57 | 1.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION            |   |              |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP LLC                 | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 2 | \$274,750.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK                                      | 2 | \$286,800.00 | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                             | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| BANCFIRST                                       | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL                                     | 3 | \$423,500.00 | 0.42% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF DONIPHAN                                | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                         | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                        | 1 | \$141,350.56 | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                             | 1 | \$145,669.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES                            | 1 | \$147,037.84 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS                              | 1 | \$138,395.81 | 0.14% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                          | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                 | 1 | \$139,923.10 | 0.14% | 0 | \$0.00 |
| BANNER BANK                                     | 3 | \$406,900.00 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 2 | \$272,825.00 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC                              | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                    | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 3 | \$424,450.00 | 0.42% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                        | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK                               | 7 | \$998,800.00 | 1%    | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                 | 1 | \$141,850.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST       | 1 | \$129,510.00 | 0.13% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                    | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                       | 1 | \$141,336.80 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                | 1 | \$131,435.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAPITAL CREDIT UNION                                      | 1 | \$149,520.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 8 | \$1,157,850.00 | 1.16% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION       | 1 | \$145,800.00   | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                            | 2 | \$263,996.37   | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$141,985.83   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                 | 1 | \$126,124.21   | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$147,155.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2 | \$263,600.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 3 | \$398,600.00   | 0.4%  | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                               | 1 | \$148,200.00   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                    | 1 | \$125,215.26   | 0.13% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                      | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| COLORADO CREDIT UNION                                     | 1 | \$132,800.00   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK                                       | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                      | 2 | \$272,750.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                      | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                               | 1 | \$126,100.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                          | 4 | \$516,500.00   | 0.52% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                      | 1 | \$148,508.00   | 0.15% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                    | 2 | \$287,368.00   | 0.29% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                 | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$147,500.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 8 | \$1,078,970.00 | 1.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 1 | \$133,700.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 1 | \$135,500.00   | 0.14% | 0 | \$0.00 |
| CRESCOM BANK  | 1 | \$143,126.00   | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$139,200.00   | 0.14% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 3 | \$414,700.00   | 0.41% | 0 | \$0.00 |
| DEWITT BANK & TRUST                                       | 1 | \$130,700.00   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 2 | \$266,032.86   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.   | 6  | \$857,385.00   | 0.86% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2  | \$292,891.00   | 0.29% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$280,725.00   | 0.28% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY                                  | 1  | \$136,593.96   | 0.14% | 0 | \$0.00 |
|  | EFCU FINANCIAL FEDERAL CREDIT<br>UNION                             | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1  | \$129,013.85   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$278,719.00   | 0.28% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 3  | \$430,220.00   | 0.43% | 0 | \$0.00 |
|  | ENTEGRA BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$145,500.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 13 | \$1,816,193.00 | 1.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$271,620.00   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 10 | \$1,367,936.00 | 1.37% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$419,100.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$138,150.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 3  | \$423,292.53   | 0.42% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 7  | \$962,000.00   | 0.96% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 10 | \$1,414,600.00 | 1.41% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$147,440.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A.                               | 2  | \$268,736.75   | 0.27% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH BANK  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$143,450.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH<br>CAROLINA CHARTERED BANK           | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION                       | 1  | \$141,620.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1  | \$145,285.65   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPROATION      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 3  | \$419,750.00   | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION        | 1  | \$139,600.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                     | 3  | \$404,200.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                   | 3  | \$417,950.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1  | \$131,575.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 3  | \$393,820.00   | 0.39% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 2  | \$283,075.00   | 0.28% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                | 1  | \$128,834.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$283,100.00   | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$289,989.04   | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$385,455.00   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                       | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                             | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                          | 2  | \$270,550.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$139,555.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1  | \$138,710.00   | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 4  | \$556,850.00   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 19 | \$2,566,309.00 | 2.56% | 0 | \$0.00 |
| GENISYS CREDIT UNION                               | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1  | \$145,580.41   | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$145,400.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 2  | \$289,000.00   | 0.29% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$279,200.00   | 0.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GOLDEN 1 CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$131,476.02   | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$126,255.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 13 | \$1,819,113.13 | 1.82% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 1  | \$127,811.43   | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1  | \$129,412.94   | 0.13% | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$136,400.00   | 0.14% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$142,105.00   | 0.14% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4  | \$564,925.00   | 0.56% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 11 | \$1,491,052.00 | 1.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$267,805.00   | 0.27% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$279,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 2  | \$276,872.00   | 0.28% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                       | 1  | \$145,285.65   | 0.15% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$145,403.00   | 0.15% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 6  | \$823,020.00   | 0.82% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 2  | \$276,600.00   | 0.28% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$142,789.33   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4  | \$552,811.25   | 0.55% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 2  | \$268,431.00   | 0.27% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$270,975.00   | 0.27% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                             | 1  | \$146,400.00   | 0.15% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$139,120.00   | 0.14% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$273,100.00 | 0.27% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                                | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK. A STATE BANK                          | 1 | \$128,750.24 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LPMC, LLC - COR  | 1 | \$139,932.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTG                          | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$128,168.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION                                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$275,090.00 | 0.27% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                      | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                       | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2 | \$260,864.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 3 | \$423,790.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES                                  | 1 | \$149,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4 | \$529,600.00 | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 4 | \$534,500.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$416,500.00 | 0.42% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC                                       | 14 | \$1,950,562.00 | 1.95% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$149,379.61   | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 2  | \$264,965.00   | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 3  | \$383,100.00   | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$148,400.00   | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| NUVISION FCU   | 3  | \$430,500.00   | 0.43% | 0 | \$0.00 |
| OHIO CATHOLIC FEDERAL CREDIT UNION                           | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$401,855.49   | 0.4%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK  | 1  | \$128,056.83   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1  | \$135,450.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                        | 1  | \$125,175.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 2  | \$276,256.20   | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$277,000.00   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 10 | \$1,392,245.00 | 1.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2  | \$264,900.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING          | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 4  | \$554,600.00   | 0.55% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION                                | 1  | \$141,550.00   | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 2  | \$268,003.00   | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2  | \$271,000.00   | 0.27% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 4 | \$526,860.00 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$140,052.10 | 0.14% | 0 | \$0.00 |
| PRIORITYONE BANK                                       | 1 | \$129,207.69 | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESAL, INC                         | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                         | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$958,120.00 | 0.96% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| PROVIDENCE BNAK & TRUST                                | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$133,848.10 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 5 | \$703,322.00 | 0.7%  | 0 | \$0.00 |
| R P FUNDING INC.                                       | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| RCB BANK   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                             | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 2 | \$282,195.21 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$262,300.00 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$927,935.00 | 0.93% | 0 | \$0.00 |
| S&T BANK   | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 4 | \$536,947.78 | 0.54% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY                      | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 1 | \$147,042.52 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$285,800.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$580,275.00 | 0.58% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 1 | \$127,844.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 3 | \$441,600.00 | 0.44% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 2 | \$282,095.27 | 0.28% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 5 | \$693,270.00 | 0.69% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTHSIDE BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$131,600.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$142,590.00   | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 12 | \$1,657,210.00 | 1.66% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$128,247.00   | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783                          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$410,610.87   | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 15 | \$2,099,515.00 | 2.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$137,650.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$423,600.00   | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION  | 1  | \$128,658.00   | 0.13% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1  | \$128,610.25   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 9  | \$1,252,035.20 | 1.25% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                      | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$133,132.30   | 0.13% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1  | \$126,773.96   | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1  | \$125,300.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                             | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$126,200.00   | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$149,900.00   | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$276,732.00   | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$298,680.00   | 0.3%  | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2)                                     | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION BANK AND TRUST COMPANY                                  | 1          | \$142,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 5          | \$689,735.00            | 0.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 3          | \$436,379.56            | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 11         | \$1,510,152.98          | 1.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC.                              | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                                    | 2          | \$262,486.76            | 0.26%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$146,205.00            | 0.15%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 2          | \$272,588.83            | 0.27%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$141,500.00            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$148,800.00            | 0.15%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$145,000.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 5          | \$655,658.00            | 0.66%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 4          | \$569,700.00            | 0.57%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                           | 1          | \$146,400.00            | 0.15%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$126,000.00            | 0.13%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK  | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$128,725.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$130,700.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$264,750.00            | 0.26%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$140,000.00            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$139,650.00            | 0.14%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 2          | \$279,000.00            | 0.28%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$139,439.67            | 0.14%       | 0        | \$0.00        |
|              | ZIA CREDIT UNION  | 1          | \$142,500.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$261,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>725</b> | <b>\$100,073,956.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG3N2    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$373,450.00            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13         | \$3,649,598.00          | 3.65%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                            | 1          | \$240,350.00            | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$296,913.00            | 0.3%        | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$209,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$595,415.10            | 0.6%        | 0        | \$0.00        |
|              |   | 1          | \$212,784.04            | 0.21%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  |   |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$246,549.26   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 4 | \$1,047,125.00 | 1.05% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$218,405.00   | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$271,600.00   | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$588,988.00   | 0.59% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$241,923.68   | 0.24% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION            | 1 | \$286,900.00   | 0.29% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$213,655.00   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$476,190.00   | 0.48% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$286,150.00   | 0.29% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$202,810.00   | 0.2%  | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1 | \$215,650.00   | 0.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$550,525.00   | 0.55% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1 | \$383,150.00   | 0.38% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                     | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$381,850.00   | 0.38% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$260,873.58   | 0.26% | 0 | \$0.00 |
|  | CASCADE RESIDENTIAL MORTGAGE LLC                             | 1 | \$359,870.00   | 0.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$429,590.00   | 0.43% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3 | \$628,710.00   | 0.63% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$1,667,700.00 | 1.67% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$225,307.10   | 0.23% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$427,150.00   | 0.43% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 2 | \$420,850.00   | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$1,438,250.00 | 1.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 3 | \$792,124.18   | 0.79% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$501,600.00   | 0.5%  | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1 | \$275,702.11   | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 1 | \$232,244.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 9 | \$2,803,402.91 | 2.8%  | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.  | 1 | \$308,314.97   | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$622,684.00   | 0.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$297,261.00   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$252,250.75   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2 | \$747,220.00   | 0.75% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1 | \$386,650.00   | 0.39% | 0 | \$0.00 |
| ECOM MORTGAGE INC.   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$408,500.00   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$208,550.00   | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                             | 1 | \$200,790.00   | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$307,800.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1 | \$287,567.52   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$449,398.15   | 0.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$228,475.00   | 0.23% | 0 | \$0.00 |
| EZ FUNDINGS, INC.  | 1 | \$607,143.33   | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8 | \$1,916,223.00 | 1.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1 | \$261,155.00   | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9 | \$2,159,459.00 | 2.16% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$549,100.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$527,250.00   | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6 | \$1,907,015.42 | 1.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$800,900.00   | 0.8%  | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1 | \$249,015.70   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$315,250.00   | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1  | \$256,490.00   | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$331,550.00   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$805,600.00   | 0.81% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$207,400.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$714,882.33   | 0.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$720,100.00   | 0.72% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$280,155.00   | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$294,500.00   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3  | \$752,279.00   | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$1,180,000.00 | 1.18% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$184,846.96   | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$620,255.00   | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$177,510.00   | 0.18% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$209,520.00   | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$208,050.00   | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$234,982.00   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$256,500.00   | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$432,464.00   | 0.43% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1  | \$306,955.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$2,670,523.00 | 2.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3  | \$708,700.00   | 0.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$534,375.00   | 0.53% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK           | 1  | \$255,749.65   | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$257,702.59   | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$237,650.00   | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$225,774.23   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$733,636.55   | 0.73% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$352,925.00   | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$584,250.00   | 0.58% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| KLEINBANK  | 1  | \$199,724.45   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$259,350.00   | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$201,400.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$238,925.00   | 0.24% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$375,250.00   | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$361,000.00   | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2  | \$415,150.00   | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2  | \$440,325.00   | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$248,557.08   | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2  | \$492,100.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC.                            | 1  | \$232,327.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$470,250.00   | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 11 | \$2,736,855.00 | 2.74% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$256,500.00   | 0.26% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$344,300.00   | 0.34% | 0 | \$0.00 |
| NFM, INC.  | 1  | \$223,250.00   | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                             | 1  | \$188,100.00   | 0.19% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS INC                               | 1  | \$261,250.00   | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$229,668.61   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$248,557.08   | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 3  | \$894,771.00   | 0.89% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1  | \$251,812.00   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$403,750.00   | 0.4%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$308,750.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2  | \$640,490.00   | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$408,500.00   | 0.41% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1  | \$213,468.52   | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$237,025.00   | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                            | 1  | \$213,303.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 3  | \$783,750.00   | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                     | 1  | \$318,250.00   | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$565,183.84   | 0.57% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$227,855.00   | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                       | 2  | \$403,255.95   | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$509,470.00   | 0.51% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                | 2  | \$543,875.00   | 0.54% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848)                               | 1  | \$273,540.00   | 0.27% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                                | 1  | \$275,137.21   | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                 | 13 | \$4,376,553.00 | 4.38% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                   | 2  | \$828,558.72   | 0.83% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                   | 1  | \$237,157.81   | 0.24% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$218,405.00   | 0.22% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$356,250.00   | 0.36% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$251,395.28   | 0.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607   | 1  | \$392,850.00   | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                   | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                    | 1  | \$206,150.00   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$269,325.00   | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC..   | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE  | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                       | 2  | \$547,200.00   | 0.55% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D                               | 1  | \$280,250.00   | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 8  | \$2,076,505.00 | 2.08% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION           | 2  | \$422,019.08   | 0.42% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 3  | \$803,700.00   | 0.8%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                           | 1  | \$254,186.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 4  | \$1,109,600.00 | 1.11% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3  | \$964,071.56   | 0.96% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 4  | \$1,621,600.00 | 1.62% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1  | \$297,512.90   | 0.3%  | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC.   | 1  | \$309,163.77   | 0.31% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION                                    | 6          | \$1,718,670.00          | 1.72%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1          | \$345,234.33            | 0.35%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$211,850.00            | 0.21%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$213,353.96            | 0.21%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$227,950.00            | 0.23%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION                                 | 1          | \$221,505.39            | 0.22%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION   | 1          | \$242,158.31            | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$665,290.00            | 0.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 4          | \$1,551,847.42          | 1.55%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$232,750.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$744,484.58            | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$585,120.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12         | \$3,375,685.14          | 3.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$222,130.00            | 0.22%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$246,620.00            | 0.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$223,250.00            | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$209,950.00            | 0.21%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$251,750.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>363</b> | <b>\$100,016,831.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG3P7    | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$128,900.00            | 3.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$135,280.00            | 3.65%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                               | 1          | \$113,000.00            | 3.05%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1          | \$123,500.00            | 3.33%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 1          | \$220,000.00            | 5.93%       | 0        | \$0.00        |
|              | FIRST FLORIDA CREDIT UNION                                   | 1          | \$140,600.00            | 3.79%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1          | \$284,575.00            | 7.67%       | 0        | \$0.00        |
|              | GOLD QUEST GROUP, LLC  | 1          | \$127,819.65            | 3.44%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                                   | 1          | \$110,800.00            | 2.99%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3          | \$588,203.00            | 15.85%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1          | \$120,000.00            | 3.23%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 1          | \$121,007.00            | 3.26%       | 0        | \$0.00        |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA                          | 1          | \$152,000.00            | 4.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC.   | 1         | \$128,250.00          | 3.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$149,197.00          | 4.02%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 2         | \$285,100.00          | 7.68%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 2         | \$231,823.22          | 6.25%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1         | \$140,000.00          | 3.77%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1         | \$134,000.00          | 3.61%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                              | 1         | \$149,788.66          | 4.04%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1         | \$126,500.00          | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,710,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG3Q5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1         | \$218,900.00          | 0.03%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                           | 1         | \$249,647.76          | 0.04%       | 0        | \$0.00        |
|              | 1ST LENDING SOLUTIONS, INC ND                                | 1         | \$386,400.00          | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1         | \$238,000.00          | 0.04%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1         | \$355,500.00          | 0.05%       | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$391,435.20          | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 62        | \$18,029,468.93       | 2.77%       | 0        | \$0.00        |
|              | ACC GROUP INC. - COR   | 1         | \$202,500.00          | 0.03%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 2         | \$729,000.00          | 0.11%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1         | \$240,400.00          | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$417,000.00          | 0.06%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1         | \$378,000.00          | 0.06%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1         | \$301,200.00          | 0.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY INC                    | 1         | \$360,761.05          | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                              | 1         | \$272,000.00          | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1         | \$214,600.00          | 0.03%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 3         | \$974,062.94          | 0.15%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 1         | \$275,248.06          | 0.04%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$391,459.93          | 0.06%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$219,696.90          | 0.03%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$263,600.00          | 0.04%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 2         | \$639,920.00          | 0.1%        | 0        | \$0.00        |
|              | ALLIED LENDING GROUP, INC.                                   | 1         | \$220,000.00          | 0.03%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$248,991.73          | 0.04%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 1         | \$290,608.02          | 0.04%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1         | \$268,800.00          | 0.04%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD.   | 1  | \$271,608.10   | 0.04% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 1  | \$365,600.00   | 0.06% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$215,600.00   | 0.03% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES                          | 1  | \$271,608.10   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION              | 1  | \$328,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING              | 2  | \$772,250.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$580,019.33   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING           | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 3  | \$734,289.69   | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$272,871.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$274,803.48   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$464,750.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 19 | \$5,912,327.97 | 0.91% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$660,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP..                            | 1  | \$251,250.00   | 0.04% | 0 | \$0.00 |
| AMERICASH  | 1  | \$385,443.85   | 0.06% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$244,500.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 5  | \$1,352,130.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 6  | \$1,538,750.00 | 0.24% | 0 | \$0.00 |
| AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS               | 1  | \$359,293.04   | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 8  | \$2,449,792.00 | 0.38% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION.                                  | 1  | \$277,085.19   | 0.04% | 0 | \$0.00 |
| AMPLIFY FCU  | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$223,995.00   | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1  | \$225,400.00   | 0.03% | 0 | \$0.00 |
| ARK MORTGAGE, INC. - COR                                     | 1  | \$476,250.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$317,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$925,009.00   | 0.14% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$241,251.89   | 0.04% | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$499,750.00   | 0.08% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                     | 1  | \$371,837.00   | 0.06% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                       | 1  | \$232,471.99   | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6  | \$1,709,718.46 | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$933,941.00   | 0.14% | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$632,000.00   | 0.1%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1  | \$203,706.07   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 7  | \$2,241,570.00 | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,873,981.11 | 0.6%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND  | 13 | \$3,793,687.06 | 0.58% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$322,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$587,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF MCKENNEY   | 1  | \$269,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                     | 1  | \$274,603.78   | 0.04% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$274,950.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$385,600.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$290,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF ZACHARY  | 2  | \$556,389.38   | 0.09% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$303,300.00   | 0.05% | 0 | \$0.00 |
| BANKUNITED, N.A.   | 1  | \$228,420.41   | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$812,600.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$501,400.00   | 0.08% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.    | 1  | \$339,000.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC   | 20 | \$6,751,540.00 | 1.04% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1  | \$385,000.00   | 0.06% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 3  | \$1,302,250.00 | 0.2%  | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 2  | \$514,092.97   | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                             | 1  | \$220,695.52   | 0.03% | 0 | \$0.00 |
| BCE FINANCIAL CORPORATION                                    | 1  | \$256,000.00   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 6  | \$1,554,926.73 | 0.24% | 0 | \$0.00 |
|  | 1  | \$336,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BLUE STAR RESIDENTIAL LENDING, INC.                          |    |                |       |   |        |
| BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,680,700.00 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 8  | \$3,151,477.00 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                             | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR                                    | 1  | \$450,817.01   | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$385,000.00   | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$284,000.00   | 0.04% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$307,500.00   | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 2  | \$655,938.00   | 0.1%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$264,967.00   | 0.04% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST                                      | 1  | \$265,000.00   | 0.04% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL M LENDING LLC  | 1  | \$311,850.00   | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 20 | \$5,984,775.00 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$272,000.00   | 0.04% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 1  | \$284,800.00   | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$239,304.54   | 0.04% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC                             | 1  | \$446,250.00   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 3  | \$1,190,500.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 4  | \$1,227,400.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$292,500.00   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 3  | \$916,025.49   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1  | \$272,800.00   | 0.04% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$291,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 4  | \$1,296,750.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$256,500.00   | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1  | \$327,363.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 5  | \$1,900,370.71 | 0.29% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1  | \$295,145.61   | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$348,000.00   | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 28 | \$8,515,629.89 | 1.31% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER                          | 1  | \$242,050.75   | 0.04% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA      | 1  | \$269,628.01   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CORP   |    |                 |       |   |        |
|  | CIS FINANCIAL SERVICES, INC. DBA<br>CIS HOME LOANS                 | 1  | \$300,300.00    | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST<br>COMPANY OF VIVIAN, LOUISIANA, A<br>LOUI | 1  | \$239,574.32    | 0.04% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA,<br>INC                             | 1  | \$213,655.23    | 0.03% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1  | \$250,000.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS PROGRESSIVE BANK  | 1  | \$273,000.00    | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 2  | \$702,960.88    | 0.11% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 2  | \$471,673.70    | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 3  | \$867,144.30    | 0.13% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                     | 1  | \$300,390.00    | 0.05% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1  | \$238,848.00    | 0.04% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 2  | \$569,200.00    | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 3  | \$972,800.00    | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 2  | \$861,000.00    | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 20 | \$6,455,760.09  | 0.99% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1  | \$292,000.00    | 0.04% | 0 | \$0.00 |
|  | COASTAL LENDING GROUP LLC  | 1  | \$344,000.00    | 0.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,     | 8  | \$2,176,326.07  | 0.33% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$396,952.35    | 0.06% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS<br>MORTGAGE                                 | 1  | \$323,543.48    | 0.05% | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 5  | \$1,302,450.00  | 0.2%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                               | 3  | \$720,000.00    | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE  | 1  | \$264,235.09    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 4  | \$1,159,474.10  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$275,602.33    | 0.04% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$274,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 2  | \$493,000.00    | 0.08% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1  | \$283,120.00    | 0.04% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$284,000.00    | 0.04% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$318,660.23    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 48 | \$14,917,797.93 | 2.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$356,500.00    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.   | 2  | \$521,250.00    | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A<br>FEDERAL CREDIT UNION                | 1  | \$273,000.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESKOM BANK   | 1  | \$220,182.30   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$877,015.00   | 0.13% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                              | 2  | \$441,600.00   | 0.07% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 2  | \$505,851.08   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$299,567.75   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$300,240.00   | 0.05% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$304,400.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 3  | \$1,223,034.00 | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2  | \$677,331.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$431,991.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$980,140.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$565,895.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$820,650.00   | 0.13% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 2  | \$507,500.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 2  | \$689,667.73   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                     | 2  | \$506,469.82   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2  | \$559,924.46   | 0.09% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 5  | \$1,266,753.02 | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$295,873.09   | 0.05% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$474,500.00   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 1  | \$322,500.00   | 0.05% | 0 | \$0.00 |
|  | EECU   | 1  | \$343,536.63   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 10 | \$2,962,133.35 | 0.46% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 8  | \$2,113,020.00 | 0.33% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$233,600.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 11 | \$3,619,722.84 | 0.56% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE AND INVESTORS                             | 1  | \$364,800.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$267,920.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$237,265.22   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$275,238.15   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY  |    |                 |       |   |        |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 4  | \$1,315,225.12  | 0.2%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$279,000.00    | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 1  | \$416,399.18    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$230,152.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$373,500.00    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                             | 1  | \$415,352.19    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 11 | \$3,232,496.64  | 0.5%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 1  | \$290,000.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                    | 1  | \$277,764.79    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1  | \$416,412.45    | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 8  | \$2,467,610.00  | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 6  | \$1,621,291.00  | 0.25% | 0 | \$0.00 |
| EXPRESS CAPITAL MORTGAGE INC.                                   | 1  | \$389,438.08    | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 24 | \$6,761,050.00  | 1.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                            | 1  | \$221,000.00    | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$265,000.00    | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 9  | \$3,145,678.00  | 0.48% | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 1  | \$260,400.00    | 0.04% | 0 | \$0.00 |
| FEMBI MORTGAGE  | 1  | \$259,000.00    | 0.04% | 0 | \$0.00 |
| FIDELITY BANK   | 2  | \$489,150.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 17 | \$5,202,781.33  | 0.8%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C                             | 1  | \$263,636.28    | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 91 | \$29,313,515.31 | 4.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                                 | 11 | \$3,102,300.00  | 0.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 1  | \$393,750.00    | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                       | 1  | \$241,110.00    | 0.04% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC -                              | 1  | \$322,075.31    | 0.05% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$291,619.02    | 0.04% | 0 | \$0.00 |
|   | 4  | \$1,377,186.48  | 0.21% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         |    |                |       |   |        |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$403,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 9  | \$3,017,100.00 | 0.46% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 2  | \$870,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 4  | \$1,250,220.00 | 0.19% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$396,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$264,200.00   | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1  | \$228,264.00   | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$690,400.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 12 | \$3,753,838.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$223,000.00   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$329,145.90   | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$1,134,322.55 | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$274,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC                                      | 1  | \$264,634.90   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$548,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$263,960.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$2,252,011.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 2  | \$505,133.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2  | \$666,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$264,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                    | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 2  | \$525,000.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                 | 1  | \$386,250.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR                          | 1  | \$238,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC.                    | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                                    | 1  | \$276,409.99   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$219,683.01   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1  | \$249,619.84   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET                                   | 1  | \$290,500.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FIRST STATE BANK SOUTHWEST                                     | 1  | \$320,000.00   | 0.05% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 3  | \$865,010.00   | 0.13% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                            | 7  | \$2,431,500.00 | 0.37% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                            | 9  | \$2,593,085.80 | 0.4%  | 0 | \$0.00       |
| FIRSTBANK  | 3  | \$1,082,400.00 | 0.17% | 0 | \$0.00       |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA   | 1  | \$262,500.00   | 0.04% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 3  | \$956,189.00   | 0.15% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC                                      | 2  | \$679,500.00   | 0.1%  | 0 | \$0.00       |
| FRANKLIN FIRST FINANCIAL, LTD.                                 | 2  | \$516,600.00   | 0.08% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                   | 13 | \$3,832,788.83 | 0.59% | 0 | \$0.00       |
| FULTON BANK OF NEW JERSEY                                      | 1  | \$417,000.00   | 0.06% | 0 | \$0.00       |
| FULTON BANK, N.A.  | 4  | \$1,196,000.00 | 0.18% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A    | 1  | \$320,000.00   | 0.05% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE    | 1  | \$227,671.49   | 0.04% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                                    | 21 | \$5,810,974.23 | 0.89% | 1 | \$277,410.63 |
| GEO-CORP, INC.   | 2  | \$492,800.00   | 0.08% | 0 | \$0.00       |
| GMFS, LLC  | 3  | \$793,170.00   | 0.12% | 0 | \$0.00       |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN | 1  | \$398,437.81   | 0.06% | 0 | \$0.00       |
| GO DIRECT LENDERS INC  | 2  | \$506,600.00   | 0.08% | 0 | \$0.00       |
| GOLDEN 1 CREDIT UNION  | 5  | \$1,394,000.00 | 0.21% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING   | 1  | \$228,500.00   | 0.04% | 0 | \$0.00       |
| GOLDEN OAK LENDING   | 2  | \$510,752.00   | 0.08% | 0 | \$0.00       |
| GOLDWATER BANK, N.A.   | 1  | \$415,151.66   | 0.06% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                            | 2  | \$535,620.75   | 0.08% | 0 | \$0.00       |
| GOOGAIN INC  | 1  | \$281,611.48   | 0.04% | 0 | \$0.00       |
| GOOGAIN INC A CORPORATION                                      | 1  | \$288,343.15   | 0.04% | 0 | \$0.00       |
| GOOGAIN, INC - COR   | 1  | \$298,569.19   | 0.05% | 0 | \$0.00       |
| GRANDE HOMES, INC  | 1  | \$333,500.00   | 0.05% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE  | 1  | \$254,400.00   | 0.04% | 0 | \$0.00       |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION.                 | 1  | \$396,000.00   | 0.06% | 0 | \$0.00       |
| GREENTREE MORTGAGE COMPANY, LIMITED                            | 1  | \$310,052.63   | 0.05% | 0 | \$0.00       |
| GROUP MORTGAGE, LLC  | 1  | \$221,000.00   | 0.03% | 0 | \$0.00       |

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|--|----|-----------------|-------|---|--------|
| GSF MORTGAGE CORPORATION                                     | 1  | \$273,639.18    | 0.04% | 0 | \$0.00 |
| GUARANTY FEDERAL   | 1  | \$225,000.00    | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$311,600.00    | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 13 | \$3,940,501.12  | 0.61% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                 | 1  | \$257,628.27    | 0.04% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$412,500.00    | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$317,961.33    | 0.05% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1  | \$432,455.23    | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$895,815.12    | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC.   | 1  | \$285,600.00    | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 2  | \$466,636.91    | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 11 | \$3,640,345.00  | 0.56% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE                               | 1  | \$253,210.67    | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1  | \$307,206.00    | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 49 | \$15,080,107.00 | 2.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,922,787.00  | 0.3%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$598,000.00    | 0.09% | 0 | \$0.00 |
| HOMEPATH LENDING, INC.                                       | 1  | \$284,247.99    | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 7  | \$2,403,830.00  | 0.37% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1  | \$280,288.00    | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$273,524.64    | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$279,000.00    | 0.04% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1  | \$220,000.00    | 0.03% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$351,504.03    | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.      | 1  | \$203,712.56    | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$235,659.97    | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 21 | \$6,659,848.22  | 1.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$256,000.00    | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$420,000.00    | 0.06% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP  | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$248,664.59    | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 6  | \$1,510,600.00  | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INVESTORS HOME MORTGAGE                                    | 2 | \$505,000.00   | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$282,000.00   | 0.04% | 0 | \$0.00 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION                | 1 | \$604,935.57   | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 3 | \$1,102,500.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                           | 1 | \$230,000.00   | 0.04% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                  | 1 | \$291,000.00   | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                     | 1 | \$349,506.86   | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$497,000.00   | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION             | 1 | \$416,000.00   | 0.06% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES                     | 1 | \$246,000.00   | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                 | 1 | \$311,589.14   | 0.05% | 0 | \$0.00 |
| KENSINGTON BANK  | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 4 | \$1,207,850.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                               | 1 | \$290,760.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A.   | 9 | \$2,790,100.00 | 0.43% | 0 | \$0.00 |
| LEADER MORTGAGE  | 1 | \$248,500.00   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 3 | \$946,000.00   | 0.15% | 0 | \$0.00 |
| LEND A   | 1 | \$235,674.85   | 0.04% | 0 | \$0.00 |
| LEND A, INC.   | 1 | \$299,577.30   | 0.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                    | 1 | \$401,920.07   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$395,250.00   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | \$2,666,900.00 | 0.41% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                  | 1 | \$213,600.00   | 0.03% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$629,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE                                      | 1 | \$336,400.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 4 | \$921,132.67   | 0.14% | 0 | \$0.00 |
| LIFESOURCE REAL ESTATE INC.                                | 1 | \$486,828.35   | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC A CORPORATION                             | 1 | \$382,500.00   | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                      | 2 | \$504,577.30   | 0.08% | 0 | \$0.00 |
| LONE STAR CREDIT UNION                                     | 1 | \$260,000.00   | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 3 | \$898,000.00   | 0.14% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION                              | 1 | \$284,800.00   | 0.04% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION          | 1 | \$400,000.00   | 0.06% | 0 | \$0.00 |
| M & A MORTGAGE, INC.                                       | 1 | \$220,500.00   | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 8 | \$2,164,492.81 | 0.33% | 0 | \$0.00 |
|  | 1 | \$332,500.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               |    |                |       |   |        |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$273,313.36   | 0.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 4  | \$1,385,900.00 | 0.21% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 2  | \$582,945.48   | 0.09% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.          | 1  | \$281,250.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1  | \$217,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                      | 1  | \$283,200.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.          | 1  | \$399,000.00   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL UINC CALIFORNIA CORPORATION                      | 1  | \$391,500.00   | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 30 | \$8,000,388.00 | 1.23% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$262,605.68   | 0.04% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU  | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$369,000.00   | 0.06% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 2  | \$985,000.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                                | 1  | \$247,500.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 2  | \$646,438.29   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1  | \$413,000.00   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                            | 1  | \$264,000.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 8  | \$2,367,699.00 | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                    | 2  | \$503,440.00   | 0.08% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 2  | \$524,800.00   | 0.08% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                     | 1  | \$203,725.21   | 0.03% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 3  | \$850,400.00   | 0.13% | 0 | \$0.00 |
|  | MONARCH BANK  | 3  | \$960,417.92   | 0.15% | 0 | \$0.00 |
|  | MONARCH MORTGAGE  | 3  | \$1,446,698.21 | 0.22% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                       | 3  | \$950,099.18   | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. - COR                                 | 1  | \$227,279.31   | 0.03% | 0 | \$0.00 |
|  |   | 2  | \$510,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION |    |                 |       |   |        |
| MORTGAGE FINANCIAL GROUP, INC.                            | 1  | \$215,920.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                              | 1  | \$288,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE RESOURCE LLC                                     | 1  | \$523,245.01    | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$222,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                      | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                        | 1  | \$312,000.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.                                 | 1  | \$263,287.48    | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6  | \$1,750,336.36  | 0.27% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC.                             | 1  | \$236,000.00    | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 10 | \$2,782,309.00  | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 3  | \$794,742.23    | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 33 | \$10,660,664.40 | 1.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1  | \$435,846.92    | 0.07% | 0 | \$0.00 |
| MRV BANKS   | 2  | \$521,000.00    | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1  | \$215,000.00    | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                   | 1  | \$277,500.00    | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 2  | \$616,000.00    | 0.09% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC                                       | 1  | \$224,000.00    | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                 | 3  | \$783,358.50    | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 4  | \$1,017,492.44  | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 2  | \$472,500.00    | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 4  | \$1,469,000.00  | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                             | 3  | \$830,136.48    | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 11 | \$4,353,350.00  | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING         | 3  | \$707,000.00    | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING           | 1  | \$273,750.00    | 0.04% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 9  | \$2,538,161.91  | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 2  | \$636,800.00    | 0.1%  | 0 | \$0.00 |
| NBKC BANK   | 2  | \$684,500.00    | 0.11% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                          | 1  | \$305,000.00    | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$280,879.64    | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                       | 1  | \$217,942.48    | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP.                                      | 1  | \$254,400.00    | 0.04% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                                      | 1  | \$248,000.00    | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                   | 1  | \$224,000.00    | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NEWTOWN SAVINGS BANK   | 2  | \$529,500.00   | 0.08% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$372,474.45   | 0.06% | 0 | \$0.00 |
| NFM INC  | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 5  | \$1,564,500.00 | 0.24% | 0 | \$0.00 |
| NMSI INC CALIFORNIA CORPORATION                              | 1  | \$301,000.00   | 0.05% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION                           | 1  | \$449,250.00   | 0.07% | 0 | \$0.00 |
| NMSI, INC.   | 1  | \$433,028.11   | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 13 | \$4,469,305.42 | 0.69% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1  | \$278,000.00   | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPO | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP.                            | 1  | \$317,100.00   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$231,680.37   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$398,500.00   | 0.06% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1  | \$416,412.45   | 0.06% | 0 | \$0.00 |
| NOVAFINANCIAL & INVESTMENT CORPORATION                       | 1  | \$259,633.66   | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 17 | \$4,865,699.68 | 0.75% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION               | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$274,400.00   | 0.04% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 3  | \$781,000.00   | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC..  | 1  | \$385,600.00   | 0.06% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                   | 1  | \$219,406.22   | 0.03% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 2  | \$563,102.63   | 0.09% | 0 | \$0.00 |
| OPES ADVISORS INC  | 1  | \$402,469.31   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$313,000.00   | 0.05% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1  | \$261,000.00   | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 2  | \$717,100.00   | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 2  | \$518,500.00   | 0.08% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$332,000.00   | 0.05% | 0 | \$0.00 |
| OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$279,000.00   | 0.04% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION                                  | 1  | \$274,021.95   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| PACIFIC BAY LENDING GROUP                                    | 1  | \$417,000.00    | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2  | \$507,800.00    | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 6  | \$1,998,500.00  | 0.31% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR                                   | 1  | \$349,000.00    | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA | 1  | \$223,691.38    | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 30 | \$8,592,431.98  | 1.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2  | \$1,034,106.06  | 0.16% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                            | 1  | \$249,639.79    | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 30 | \$10,103,465.00 | 1.55% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$590,574.03    | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1  | \$225,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                      | 1  | \$225,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 1  | \$269,000.00    | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 3  | \$789,078.00    | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 18 | \$5,663,350.00  | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 2  | \$817,000.00    | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$314,000.00    | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 3  | \$761,522.73    | 0.12% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.                           | 1  | \$223,187.00    | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$290,789.70    | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1  | \$880,890.32    | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$493,750.00    | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 4  | \$1,279,271.22  | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 15 | \$4,583,075.75  | 0.7%  | 0 | \$0.00 |
| PLUM CREEK FUNDING INC.                                      | 1  | \$269,000.00    | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                    | 1  | \$440,000.00    | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1  | \$218,250.00    | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 5  | \$1,723,000.00  | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3  | \$691,420.01    | 0.11% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                                  | 2  | \$525,100.00    | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1  | \$295,582.94    | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$248,850.00    | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                   | 1  | \$264,000.00    | 0.04% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIORITY HOME MORTGAGE, L.P.                              | 1  | \$275,764.00   | 0.04% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE<br>CHARTERED B                    | 1  | \$249,639.79   | 0.04% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE,<br>LLC (27060)              | 1  | \$262,629.43   | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 24 | \$8,297,678.57 | 1.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 10 | \$3,019,350.00 | 0.46% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                               | 4  | \$998,451.38   | 0.15% | 0 | \$0.00 |
| R P FUNDING INC.  | 7  | \$1,749,114.12 | 0.27% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 2  | \$634,000.00   | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC.   | 4  | \$1,298,236.00 | 0.2%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                      | 1  | \$350,000.00   | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 1  | \$255,000.00   | 0.04% | 0 | \$0.00 |
| RENASANT BANK   | 8  | \$2,351,836.50 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                            | 1  | \$364,500.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                   | 4  | \$1,357,050.00 | 0.21% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$221,000.00   | 0.03% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE<br>COMPANY                         | 1  | \$625,500.00   | 0.1%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                                | 1  | \$266,250.00   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A<br>CALIFORNIA CORPORATION    | 1  | \$273,390.00   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$204,700.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                       | 2  | \$501,200.00   | 0.08% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                 | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 2  | \$446,000.00   | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$361,000.00   | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                              | 1  | \$280,183.93   | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 7  | \$2,116,917.01 | 0.33% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                   | 1  | \$213,750.00   | 0.03% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 3  | \$789,000.00   | 0.12% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT<br>UNION -                     | 1  | \$303,561.99   | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 4  | \$1,120,400.00 | 0.17% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                             | 7  | \$2,189,070.68 | 0.34% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                           | 1  | \$429,600.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 3  | \$980,518.81   | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 9  | \$2,553,512.43 | 0.39% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS                          | 1  | \$332,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION    | 1  | \$383,446.73    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION            | 2  | \$482,734.87    | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                      | 1  | \$256,500.00    | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                | 16 | \$4,388,994.00  | 0.68% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                             | 7  | \$2,409,247.00  | 0.37% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST HOME LOA              | 1  | \$217,500.00    | 0.03% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                          | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                               | 1  | \$293,233.00    | 0.05% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                       | 1  | \$255,000.00    | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 41 | \$15,356,769.00 | 2.36% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                             | 1  | \$265,125.91    | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1  | \$281,975.00    | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                            | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                             | 1  | \$303,500.00    | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION              | 1  | \$264,600.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION              | 7  | \$2,418,000.00  | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK                                 | 9  | \$2,632,789.47  | 0.4%  | 0 | \$0.00 |
| SOUTHERN BANK                                    | 2  | \$491,500.00    | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                  | 1  | \$299,250.00    | 0.05% | 0 | \$0.00 |
| SOUTHSIDE BANK                                   | 3  | \$922,110.00    | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                         | 1  | \$271,017.60    | 0.04% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                              | 1  | \$354,100.37    | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                   | 1  | \$252,000.00    | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                           | 1  | \$257,600.00    | 0.04% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                    | 1  | \$277,500.00    | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                     | 1  | \$240,000.00    | 0.04% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                           | 1  | \$367,000.00    | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                          | 5  | \$1,467,865.29  | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC.                             | 7  | \$2,274,602.78  | 0.35% | 0 | \$0.00 |
| STEARNS LENDING, LLC                             | 53 | \$18,743,807.41 | 2.88% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                            | 1  | \$311,000.00    | 0.05% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                         | 1  | \$403,443.39    | 0.06% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                         | 1  | \$272,750.00    | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                  | 2  | \$601,112.41    | 0.09% | 0 | \$0.00 |
| SUMMIT BANK & TRUST                              | 1  | \$270,817.88    | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                            | 7  | \$2,210,939.71  | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR               | 2  | \$487,634.90    | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC.                             | 5  | \$1,615,355.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 16 | \$4,376,215.86 | 0.67% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$231,680.37   | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 2  | \$514,942.84   | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$295,000.00   | 0.05% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                  | 1  | \$368,000.00   | 0.06% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 3  | \$881,600.00   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 2  | \$659,100.00   | 0.1%  | 0 | \$0.00 |
| THE HARVARD STATE BANK                                      | 1  | \$364,000.00   | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5  | \$1,422,900.00 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE COMPANY  | 1  | \$416,438.29   | 0.06% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK                                     | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                           | 2  | \$596,162.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 2  | \$605,600.00   | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                  | 1  | \$396,985.00   | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                       | 1  | \$271,600.00   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1  | \$381,849.03   | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                            | 1  | \$290,000.00   | 0.04% | 0 | \$0.00 |
| TRADITION CAPITAL BANK                                      | 1  | \$307,500.00   | 0.05% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$616,000.00   | 0.09% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                            | 1  | \$263,628.02   | 0.04% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                             | 1  | \$263,636.28   | 0.04% | 0 | \$0.00 |
| TROY BANK AND TRUST   | 1  | \$280,595.13   | 0.04% | 0 | \$0.00 |
| TSB BANK  | 1  | \$316,000.00   | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$303,999.00   | 0.05% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC - COR                              | 1  | \$283,000.00   | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 10 | \$2,685,370.00 | 0.41% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION                             | 1  | \$217,000.00   | 0.03% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$233,000.00   | 0.04% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION       | 1  | \$216,200.00   | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNITED FIDELITY FUNDING, CORP.                                | 5  | \$1,453,500.00  | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                     | 25 | \$12,356,868.24 | 1.9%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                                 | 2  | \$736,200.00    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 10 | \$3,546,212.35  | 0.55% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 4  | \$1,139,585.00  | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 25 | \$7,278,469.51  | 1.12% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                 | 6  | \$1,754,658.65  | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                               | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST AND CO.                                | 1  | \$239,352.26    | 0.04% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                    | 2  | \$614,000.00    | 0.09% | 0 | \$0.00 |
|  | US FEDERAL CREDIT UNION                                       | 1  | \$233,662.85    | 0.04% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$285,000.00    | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$218,000.00    | 0.03% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 1  | \$258,800.00    | 0.04% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$578,000.00    | 0.09% | 0 | \$0.00 |
|  | VALLEY VIEW HOME LOANS  | 2  | \$535,000.00    | 0.08% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$280,000.00    | 0.04% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 3  | \$859,104.00    | 0.13% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION             | 1  | \$204,000.00    | 0.03% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$278,400.00    | 0.04% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                    | 5  | \$1,521,994.00  | 0.23% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 7  | \$2,248,160.96  | 0.35% | 0 | \$0.00 |
|  | WALDO STATE BANK  | 1  | \$251,636.91    | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                               | 2  | \$561,600.00    | 0.09% | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP.                                       | 1  | \$291,000.00    | 0.04% | 0 | \$0.00 |
|  | WEST COAST MORTGAGE GROUP AND REALTY COMPANY                  | 1  | \$205,000.00    | 0.03% | 0 | \$0.00 |
|  | WEST ONE CAPITAL GROUP INC                                    | 1  | \$603,685.73    | 0.09% | 0 | \$0.00 |
|  | WEST TOWN BANK & TRUST, A STATE BANK                          | 1  | \$401,040.00    | 0.06% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                       | 2  | \$637,655.00    | 0.1%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1  | \$330,000.00    | 0.05% | 0 | \$0.00 |
|  | WILLIAM LYON MORTGAGE, LLC                                    | 1  | \$287,700.00    | 0.04% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION  | 1  | \$202,707.52    | 0.03% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FIRST LENDING                            | 2  | \$468,120.90    | 0.07% | 0 | \$0.00 |
|  | WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILITY | 1  | \$260,600.00    | 0.04% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$567,596.71            | 0.09%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 4            | \$1,075,053.34          | 0.17%       | 0        | \$0.00              |
|              | WMS SERIES LLC   | 2            | \$595,000.00            | 0.09%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 4            | \$1,034,500.00          | 0.16%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2            | \$529,669.82            | 0.08%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 8            | \$2,620,904.62          | 0.4%        | 0        | \$0.00              |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1            | \$379,452.49            | 0.06%       | 0        | \$0.00              |
|              | Unavailable  | 5            | \$1,282,400.00          | 0.38%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>2,111</b> | <b>\$650,127,424.02</b> | <b>100%</b> | <b>1</b> | <b>\$277,410.63</b> |
| 3138WG3R3    | 1ST SECURITY BANK OF WASHINGTON                              | 1            | \$135,641.15            | 0.18%       | 0        | \$0.00              |
|              | A+ FEDERAL CREDIT UNION                                      | 1            | \$125,201.18            | 0.17%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3            | \$406,750.00            | 0.54%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1            | \$136,000.00            | 0.18%       | 0        | \$0.00              |
|              | ACOPIA LLC A CORPORATION                                     | 1            | \$148,304.45            | 0.2%        | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION                                   | 1            | \$130,950.00            | 0.17%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1            | \$134,000.00            | 0.18%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 2            | \$266,329.00            | 0.35%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1            | \$149,900.00            | 0.2%        | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1            | \$135,120.00            | 0.18%       | 0        | \$0.00              |
|              | ALLIANZE MORTGAGE SERVICES                                   | 1            | \$144,809.06            | 0.19%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 3            | \$411,599.17            | 0.55%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                                      | 1            | \$125,826.41            | 0.17%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                       | 1            | \$128,250.00            | 0.17%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 2            | \$272,200.00            | 0.36%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1            | \$130,000.00            | 0.17%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 1            | \$139,020.82            | 0.19%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1            | \$125,100.00            | 0.17%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1            | \$131,250.00            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1            | \$144,000.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3            | \$422,801.65            | 0.56%       | 0        | \$0.00              |
|              | AMERICAN LENDING SOLUTIONS, LLC                              | 1            | \$129,832.66            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 5            | \$698,157.11            | 0.93%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                    | 1            | \$135,820.91            | 0.18%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP                             | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC                           | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$406,780.00 | 0.54% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                                       | 1 | \$145,798.85 | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING                    | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION   | 1 | \$140,610.34 | 0.19% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$263,359.62 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$280,110.00 | 0.37% | 0 | \$0.00 |
| BALDWIN COUNTY FEDERAL CREDIT UNION                          | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$254,817.63 | 0.34% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$149,298.62 | 0.2%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.             | 1 | \$131,730.00 | 0.18% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL                          | 1 | \$135,013.73 | 0.18% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$130,833.19 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$144,100.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL  | 2 | \$272,058.00 | 0.36% | 0 | \$0.00 |

| ASSOCIATION   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| C & T MORTGAGE, INC -   | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| CAHP CREDIT UNION   | 1 | \$136,811.25   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 4 | \$547,000.00   | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.  | 4 | \$565,245.00   | 0.75% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                     | 2 | \$264,123.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$144,900.10   | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                       | 1 | \$126,450.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$127,750.00   | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$140,800.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 8 | \$1,072,151.71 | 1.43% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$141,600.00   | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                          | 3 | \$399,996.00   | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,  | 2 | \$273,119.00   | 0.36% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                            | 2 | \$283,600.00   | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE   | 1 | \$125,168.86   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 3 | \$408,628.65   | 0.54% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                | 1 | \$127,050.00   | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A<br>CHARTERED BANK                         | 1 | \$126,375.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                  | 2 | \$258,200.00   | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                                  | 1 | \$148,200.00   | 0.2%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                     | 1 | \$143,450.00   | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$130,769.58   | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                      | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$143,814.64   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 6 | \$793,455.00   | 1.06% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CU HAWAII FEDERAL CREDIT UNION                                  | 1 | \$143,801.61   | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$145,199.68   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$141,700.00   | 0.19% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1  | \$143,506.44   | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$294,250.00   | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$137,990.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$145,876.00   | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$396,400.00   | 0.53% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC - COR                          | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 3  | \$403,700.00   | 0.54% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$139,807.11   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 3  | \$409,000.00   | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$562,300.00   | 0.75% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$139,811.42   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6  | \$824,525.99   | 1.1%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$145,800.00   | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$133,200.00   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 11 | \$1,502,103.08 | 2%    | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2  | \$280,823.32   | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$423,190.00   | 0.56% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$409,045.00   | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$1,240,735.00 | 1.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$144,500.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$411,615.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC                                     | 5  | \$702,233.79   | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                            | 11 | \$1,507,350.00 | 2.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                       | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                         | 1  | \$129,200.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                            | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                  | 1  | \$138,217.75   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                             | 1  | \$148,900.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     | 1  | \$142,405.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                   | 1  | \$149,625.00   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 2  | \$276,950.00   | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1  | \$128,925.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 2  | \$261,830.82   | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                       | 1  | \$128,077.25   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                             | 2  | \$261,600.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                           | 2  | \$264,750.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                              | 1  | \$144,400.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                               | 3  | \$412,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                            | 1  | \$127,600.00   | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$149,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1  | \$130,400.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2  | \$263,505.00   | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                  | 1  | \$147,200.00   | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 5  | \$701,186.27   | 0.93% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION         | 1  | \$125,600.00   | 0.17% | 0 | \$0.00 |
| FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION          | 1  | \$132,200.00   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 2  | \$265,000.00   | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1  | \$132,357.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 9  | \$1,264,924.00 | 1.69% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                | 1  | \$139,819.79   | 0.19% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                       | 1  | \$130,048.06   | 0.17% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$132,187.00   | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$137,200.00   | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR                                   | 1 | \$149,748.01   | 0.2%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 4 | \$551,855.00   | 0.74% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$135,612.91   | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC..                      | 1 | \$128,250.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$127,000.00   | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$148,400.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$135,617.07   | 0.18% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION                   | 1 | \$147,713.48   | 0.2%  | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.          | 1 | \$137,700.00   | 0.18% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC.                              | 1 | \$133,683.72   | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$139,500.00   | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$254,514.41   | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR                             | 1 | \$125,085.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$137,250.00   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 8 | \$1,085,140.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$143,000.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 5 | \$709,210.00   | 0.95% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 2 | \$286,870.00   | 0.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3 | \$380,827.85   | 0.51% | 0 | \$0.00 |
| HOMEWISE, INC.   | 3 | \$420,300.00   | 0.56% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1 | \$129,500.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$531,574.38   | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1 | \$146,080.70   | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$129,780.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| INTEGRITY FIRST BANK                              | 1  | \$136,700.00   | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV          | 1  | \$133,000.00   | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                      | 6  | \$810,922.92   | 1.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                      | 3  | \$403,255.15   | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 2  | \$272,600.00   | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                   | 1  | \$132,300.00   | 0.18% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC                              | 1  | \$143,306.71   | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE        | 1  | \$144,300.00   | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 2  | \$281,000.00   | 0.37% | 0 | \$0.00 |
| LOAN SIMPLE, INC ., A CORPORATION                 | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                          | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                           | 3  | \$411,000.00   | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                    | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                         | 1  | \$135,800.00   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                             | 1  | \$131,400.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                        | 1  | \$137,765.00   | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                           | 1  | \$140,250.00   | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                      | 1  | \$144,250.98   | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION         | 1  | \$134,643.77   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| MONSON SAVINGS BANK                               | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                           | 2  | \$270,700.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                           | 2  | \$273,500.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 2  | \$268,850.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.             | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION               | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                            | 1  | \$131,635.64   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                      | 3  | \$404,734.08   | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 10 | \$1,411,711.00 | 1.88% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                      | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                     | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                       | 2  | \$276,000.00   | 0.37% | 0 | \$0.00 |
| NBKC BANK   | 2  | \$266,250.00   | 0.35% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                            | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION               | 1  | \$134,818.15   | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP                               | 2  | \$267,777.26   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION            | 1 | \$143,734.74   | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$127,300.00   | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$149,600.00   | 0.2%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$149,793.34   | 0.2%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$144,400.00   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT                                  | 1 | \$147,176.48   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$137,175.00   | 0.18% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1 | \$148,800.00   | 0.2%  | 0 | \$0.00 |
| OCMBC, INC.  | 1 | \$131,133.12   | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$131,300.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$141,750.00   | 0.19% | 0 | \$0.00 |
| ONE CREDIT UNION   | 1 | \$142,083.22   | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION                            | 1 | \$131,818.14   | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 7 | \$944,850.00   | 1.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$260,250.00   | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$404,100.00   | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK                                     | 1 | \$132,800.00   | 0.18% | 0 | \$0.00 |
| PHENIX GIRARD BANK   | 1 | \$139,815.64   | 0.19% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$138,900.00   | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$706,625.09   | 0.94% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$129,520.00   | 0.17% | 0 | \$0.00 |
| PREMIER SOURCE CREDIT UNION                                  | 1 | \$148,286.89   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$428,750.00   | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5 | \$722,660.90   | 0.96% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 1 | \$129,907.00   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$668,785.00   | 0.89% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$292,000.00   | 0.39% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$260,000.00   | 0.35% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
| RELIANT BANK   | 1 | \$149,793.34   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK  | 9 | \$1,235,722.73 | 1.65% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$140,700.00   | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| RESMAC INC   | 3  | \$407,920.00   | 0.54% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$133,600.00   | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$128,850.00   | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$146,950.00   | 0.2%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$140,600.00   | 0.19% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                                 | 1  | \$145,869.66   | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| SECKEL CAPITAL LLC   | 1  | \$135,200.00   | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$138,510.00   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$940,403.00   | 1.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                   | 1  | \$140,800.00   | 0.19% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$145,600.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SIMPLE MORTGAGE  | 1  | \$126,350.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 7  | \$986,591.30   | 1.31% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$254,850.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 14 | \$1,945,900.00 | 2.59% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$130,328.15   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$408,725.00   | 0.54% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2  | \$268,250.00   | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$277,292.00   | 0.37% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1  | \$141,200.00   | 0.19% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$148,895.00   | 0.2%  | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 2  | \$283,500.00   | 0.38% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TITUS38, LLC DBA PETRA LENDING GROUP                         | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$127,000.00           | 0.17%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$147,250.00           | 0.2%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$149,250.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$137,100.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1          | \$145,521.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$544,430.16           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED | 1          | \$148,214.56           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$145,520.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 2          | \$284,000.00           | 0.38%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$272,725.00           | 0.36%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 6          | \$829,805.00           | 1.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$263,600.00           | 0.35%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                 | 1          | \$134,514.42           | 0.18%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                            | 1          | \$143,100.00           | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$264,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$131,073.21           | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 2          | \$263,472.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>546</b> | <b>\$75,046,447.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3S1    | ACADEMY MORTGAGE CORPORATION                                 | 10         | \$2,933,156.05         | 2.93%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$207,438.62           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$202,738.70           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$352,742.78           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 2          | \$434,272.44           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FIRST C.U.  | 1          | \$203,725.21           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$255,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$1,121,842.38         | 1.12%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1          | \$332,561.49           | 0.33%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$299,604.94           | 0.3%        | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1          | \$212,000.00           | 0.21%       | 0        | \$0.00        |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00       |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$273,700.00   | 0.27% | 0 | \$0.00       |
| AMERIS BANK A CORPORATION                                    | 1 | \$221,369.76   | 0.22% | 0 | \$0.00       |
| ANCHORBANK, FSB  | 2 | \$505,800.00   | 0.51% | 0 | \$0.00       |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$240,000.00   | 0.24% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$317,581.24   | 0.32% | 0 | \$0.00       |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION      | 1 | \$328,606.70   | 0.33% | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$447,600.00   | 0.45% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$727,667.27   | 0.73% | 0 | \$0.00       |
| AXIA FINANCIAL, LLC  | 2 | \$607,500.00   | 0.61% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA  | 2 | \$880,769.81   | 0.88% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,078,856.17 | 1.08% | 0 | \$0.00       |
| BANK INDEPENDENT   | 1 | \$395,200.00   | 0.39% | 0 | \$0.00       |
| BANK OF ENGLAND  | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2 | \$599,802.95   | 0.6%  | 0 | \$0.00       |
| BAY EQUITY LLC   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00       |
| BENCHMARK BANK   | 1 | \$221,000.00   | 0.22% | 0 | \$0.00       |
| BERKSHIRE BANK   | 1 | \$205,728.73   | 0.21% | 0 | \$0.00       |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$225,000.00   | 0.22% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$341,097.58   | 0.34% | 0 | \$0.00       |
| CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$368,000.00   | 0.37% | 0 | \$0.00       |
| CALATLANTIC MORTGAGE   | 1 | \$246,502.96   | 0.25% | 0 | \$0.00       |
| CALIFORNIA CREDIT UNION                                      | 1 | \$289,000.00   | 0.29% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$717,911.63   | 0.72% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$275,000.00   | 0.27% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$624,694.84   | 0.62% | 0 | \$0.00       |
| CENDERA FUNDING, INC.  | 1 | \$296,100.00   | 0.3%  | 0 | \$0.00       |
| CENTENNIAL BANK AND TRUST                                    | 1 | \$202,200.00   | 0.2%  | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                      | 2 | \$464,910.00   | 0.46% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                              | 6 | \$1,850,540.46 | 1.85% | 0 | \$0.00       |
| CHESTERFIELD FEDERAL CREDIT UNION                            | 1 | \$216,750.00   | 0.22% | 0 | \$0.00       |
| CMG MORTGAGE, INC  | 1 | \$213,600.00   | 0.21% | 0 | \$0.00       |
|  | 6 | \$2,061,065.78 | 2.06% | 1 | \$465,866.16 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         |    |                |       |   |        |
| COAST CAPITAL MORTGAGE                                      | 1  | \$228,199.10   | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 2  | \$602,171.54   | 0.6%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$822,000.00   | 0.82% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 2  | \$622,669.18   | 0.62% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                 | 1  | \$260,500.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 2  | \$522,847.26   | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$324,800.00   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1  | \$211,440.59   | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1  | \$388,000.00   | 0.39% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC                               | 1  | \$229,500.00   | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 2  | \$588,070.00   | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$416,000.00   | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 2  | \$428,000.00   | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 1  | \$264,643.04   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                      | 2  | \$437,250.92   | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                | 1  | \$268,837.38   | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 4  | \$944,926.71   | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 13 | \$3,474,626.55 | 3.47% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$505,010.00   | 0.5%  | 0 | \$0.00 |
| FC LENDING, LTD.  | 1  | \$348,275.11   | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 7  | \$2,076,357.44 | 2.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 3  | \$856,029.01   | 0.85% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$237,870.70   | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$311,250.00   | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1  | \$275,200.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 3  | \$789,261.78   | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1  | \$624,657.44   | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 2  | \$489,707.66   | 0.49% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &                  | 1 | \$400,141.38   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                | 2 | \$514,236.63   | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                | 2 | \$484,402.11   | 0.48% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$420,509.24   | 0.42% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1 | \$312,478.52   | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 3 | \$718,357.06   | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO    | 1 | \$178,059.64   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6 | \$1,624,820.55 | 1.62% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY, AN | 1 | \$315,250.00   | 0.31% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$302,001.78   | 0.3%  | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$360,774.29   | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,149,447.14 | 1.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY                                  | 1 | \$221,700.97   | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                   | 2 | \$865,500.00   | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                | 6 | \$1,891,078.69 | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE       | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB       | 1 | \$222,400.00   | 0.22% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC   | 1 | \$281,637.00   | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| HOWARD BANK   | 1 | \$261,715.16   | 0.26% | 0 | \$0.00 |
| INSIGNIA BANK   | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                                   | 2 | \$620,607.06   | 0.62% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$310,179.38   | 0.31% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.   | 1 | \$408,918.16   | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$578,634.13   | 0.58% | 0 | \$0.00 |
| LOAN SIMPLE, IN., A CORPORATION.                                      | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LENDING   | 1 | \$288,835.85   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| M/I FINANCIAL, LLC   | 1 | \$352,950.00   | 0.35% | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$221,700.96   | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$371,000.00   | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$314,168.82   | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$339,542.01   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$405,503.71   | 0.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$251,660.55   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$212,740.17   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$249,678.19   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 8 | \$2,569,157.71 | 2.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 1 | \$576,739.52   | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$488,628.75   | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING,LP   | 1 | \$294,720.13   | 0.29% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 3 | \$780,600.01   | 0.78% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$242,672.68   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$241,930.99   | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2 | \$558,886.15   | 0.56% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$249,663.25   | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$334,855.00   | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$791,700.00   | 0.79% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 2 | \$594,134.33   | 0.59% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                    | 1 | \$293,224.25   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$235,377.27   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 8 | \$2,102,230.82 | 2.1%  | 0 | \$0.00 |
| PARK BANK  | 1 | \$416,463.23   | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$600,233.00   | 0.6%  | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                | 1 | \$283,634.42   | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$600,000.00   | 0.6%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC.                              | 3 | \$927,000.00   | 0.93% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                               | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$385,230.83   | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 5 | \$1,454,552.04 | 1.45% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            | 1 | \$262,505.50   | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1 | \$359,028.37   | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 2 | \$765,500.00   | 0.76% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$331,835.00   | 0.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$1,233,142.66 | 1.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1 | \$325,061.54   | 0.32% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$345,087.03   | 0.34% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1 | \$319,125.21   | 0.32% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC                                       | 1 | \$398,814.69   | 0.4%  | 0 | \$0.00 |
| RMR FINANCIAL  | 1 | \$260,211.59   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$415,873.24   | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION -                            | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 2 | \$568,532.95   | 0.57% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 4 | \$1,226,265.43 | 1.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$341,549.64   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 5 | \$1,374,134.14 | 1.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
| SOUTHERN BANK  | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                 | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1 | \$365,700.00   | 0.37% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 2 | \$833,019.44   | 0.83% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 6 | \$2,038,001.41 | 2.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                        | 1 | \$336,815.88   | 0.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION    | 1 | \$237,357.65   | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                        | 2 | \$584,247.67   | 0.58% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 3 | \$812,583.00   | 0.81% | 0 | \$0.00 |
| TD BANK, N.A.  | 1 | \$415,874.53   | 0.42% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                            | 1 | \$281,250.00   | 0.28% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | THE CAPE COD FIVE CENTS SAVINGS                             | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00              |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$351,536.47            | 0.35%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC.                                     | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$181,000.00            | 0.18%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2          | \$376,000.00            | 0.38%       | 0        | \$0.00              |
|              | UNITED BANK   | 1          | \$201,760.00            | 0.2%        | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP.                              | 1          | \$374,000.00            | 0.37%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$506,220.01            | 0.51%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5          | \$1,596,637.62          | 1.59%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE INC                            | 1          | \$237,194.28            | 0.24%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$202,500.00            | 0.2%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE  | 1          | \$339,552.27            | 0.34%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.             | 1          | \$230,552.84            | 0.23%       | 0        | \$0.00              |
|              | WESTERN BANCORP   | 1          | \$285,914.35            | 0.29%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP                                      | 1          | \$331,552.79            | 0.33%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 1          | \$262,749.86            | 0.26%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$255,662.89            | 0.28%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>340</b> | <b>\$100,130,704.16</b> | <b>100%</b> | <b>1</b> | <b>\$465,866.16</b> |
|              |   |            |                         |             |          |                     |
| 3138WG3T9    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$151,000.00            | 7.12%       | 0        | \$0.00              |
|              | AVIDIA BANK   | 1          | \$268,000.00            | 12.64%      | 0        | \$0.00              |
|              | DEAN COOPERATIVE BANK                                       | 2          | \$385,298.00            | 18.17%      | 0        | \$0.00              |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1          | \$120,000.00            | 5.66%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1          | \$172,000.00            | 8.11%       | 0        | \$0.00              |
|              | MANSFIELD CO-OPERATIVE BANK                                 | 1          | \$139,800.00            | 6.59%       | 0        | \$0.00              |
|              | MEMBER ADVANTAGE MORTGAGE                                   | 1          | \$140,000.00            | 6.6%        | 0        | \$0.00              |
|              | MORTGAGENETWORK   | 2          | \$304,000.00            | 14.34%      | 0        | \$0.00              |
|              | SANTANDER BANK, N.A.  | 2          | \$440,120.97            | 20.77%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,120,218.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                         |             |          |                     |
| 3138WG3U6    | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$165,023.87            | 0.16%       | 0        | \$0.00              |
|              | ALL HOME LENDING INC  | 1          | \$291,900.00            | 0.29%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC - COR                             | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                   | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2 | \$359,495.00 | 0.36% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$500,000.00 | 0.5%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$183,928.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$549,225.00 | 0.55% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| ARBOR BANK   | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTEED BANK                            | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$810,000.00 | 0.81% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$701,000.00 | 0.7%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$356,559.24 | 0.35% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC                                      | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| AVIDIA BANK  | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$285,900.00 | 0.28% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| BANK SNB   | 1 | \$200,450.00 | 0.2%  | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 2 | \$532,152.00 | 0.53% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$549,143.54 | 0.55% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC  | 2  | \$483,210.00   | 0.48% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 1  | \$515,000.00   | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$357,872.00   | 0.36% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 4  | \$1,088,000.00 | 1.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                          | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1  | \$175,200.00   | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 8  | \$1,786,661.00 | 1.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 4  | \$736,741.21   | 0.73% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK.                         | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$2,953,846.00 | 2.94% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$478,000.00   | 0.48% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION.                             | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$309,100.00   | 0.31% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                | 1  | \$253,700.00   | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 3  | \$681,101.09   | 0.68% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3  | \$626,395.05   | 0.62% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1  | \$150,498.27   | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1  | \$249,600.00   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                   | 3  | \$731,931.48   | 0.73% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2  | \$382,000.00   | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1  | \$298,000.00   | 0.3%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 4  | \$933,600.00   | 0.93% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 2  | \$566,886.00   | 0.56% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                       | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1  | \$237,218.00   | 0.24% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                     | 1  | \$281,000.00   | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 2 | \$354,600.00   | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1 | \$331,000.00   | 0.33% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,                                      | 1 | \$333,900.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$660,600.00   | 0.66% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$199,600.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5 | \$1,306,700.00 | 1.3%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$414,800.00   | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4 | \$970,750.00   | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$1,043,000.00 | 1.04% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$218,175.00   | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3 | \$903,391.88   | 0.9%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$1,036,000.00 | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 5 | \$1,629,000.00 | 1.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$223,920.00   | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATES , A NATIONAL ASSOC | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3 | \$910,300.00   | 0.91% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$280,500.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$485,000.00   | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$931,811.00   | 0.93% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                                   | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$213,500.00   | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$307,500.00   | 0.31% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$733,000.00   | 0.73% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$213,351.00   | 0.21% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP                                       | 1 | \$271,821.09   | 0.27% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$228,750.00   | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC                                 | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4 | \$1,279,535.00 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$2,125,200.00 | 2.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$971,000.00   | 0.97% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$863,500.00   | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$791,000.00   | 0.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$150,400.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$897,500.00   | 0.89% | 0 | \$0.00 |
| INTERBANK  | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                 | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 3 | \$868,000.00   | 0.86% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$228,750.00   | 0.23% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$560,000.00   | 0.56% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1 | \$195,437.85   | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$1,204,200.00 | 1.2%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$605,200.00   | 0.6%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$603,000.00   | 0.6%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. - COR                                    | 1 | \$175,541.69   | 0.17% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$543,920.00   | 0.54% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$331,510.00   | 0.33% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$186,300.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$302,388.52   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED      | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |



| LIAB   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| METRO ADVISOR GROUP, LLC                                     | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC - COR                           | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$767,000.00   | 0.76% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE MAKERS  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$229,865.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$456,000.00   | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$477,500.00   | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$690,000.00   | 0.69% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING             | 1 | \$398,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 4 | \$1,499,139.00 | 1.49% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$475,920.00   | 0.47% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$336,450.00   | 0.33% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$351,300.00   | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$421,200.00   | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$191,300.00   | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$249,028.95   | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$419,500.00   | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$1,118,492.00 | 1.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$338,400.00   | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$603,500.00   | 0.6%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$189,500.00   | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3 | \$967,300.00   | 0.96% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY                                     | 2  | \$476,350.00   | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                    | 1  | \$318,000.00   | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                 | 1  | \$218,000.00   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 3  | \$1,128,600.00 | 1.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                            | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                 | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| ROUND TOP STATE BANK                                    | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                      | 1  | \$569,000.00   | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$243,952.60   | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 3  | \$1,022,500.00 | 1.02% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                         | 1  | \$483,000.00   | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                    | 6  | \$1,622,000.00 | 1.61% | 0 | \$0.00 |
| SC TELCO FEDERAL CREDIT UNION                           | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                   | 2  | \$311,200.00   | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                       | 2  | \$467,684.00   | 0.47% | 0 | \$0.00 |
| SOUTHEAST BANK  | 2  | \$480,000.00   | 0.48% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION    | 1  | \$314,750.00   | 0.31% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                   | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 2  | \$353,750.00   | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 15 | \$4,374,230.00 | 4.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR                       | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 8  | \$2,189,226.32 | 2.18% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                           | 1  | \$182,500.00   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR                       | 1  | \$176,700.00   | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$153,683.35   | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                       | 1  | \$207,600.00   | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 2  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 3  | \$565,762.00   | 0.56% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                | 1  | \$180,350.00   | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 2  | \$313,500.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$218,361.00            | 0.22%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$185,900.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$193,560.51            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$449,500.00            | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$420,450.00            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$288,711.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$157,600.00            | 0.16%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$286,000.00            | 0.28%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$349,100.00            | 0.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$156,750.00            | 0.16%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$364,459.00            | 0.36%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$328,000.00            | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$452,050.00            | 0.45%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$199,990.00            | 0.2%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1          | \$238,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>382</b> | <b>\$100,563,904.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3V4    | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$249,900.00            | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$197,000.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$325,000.00            | 0.32%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$257,500.00            | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$175,400.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                             | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$263,500.00            | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$232,253.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1          | \$166,322.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              |  | 1          | \$251,500.00            | 0.25%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION                        |   |                |       |   |        |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$560,000.00   | 0.56% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$469,564.11   | 0.47% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC.                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$264,800.00   | 0.26% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
| BANK SNB   | 2 | \$515,500.00   | 0.51% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$651,000.00   | 0.65% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 4 | \$1,083,000.00 | 1.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 9 | \$2,051,904.00 | 2.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 3 | \$761,100.00   | 0.75% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2 | \$456,392.00   | 0.45% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9 | \$3,004,004.00 | 2.98% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$291,600.00   | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$297,400.00   | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                 | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                      | 3 | \$851,515.60   | 0.84% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                       | 2 | \$466,800.00   | 0.46% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,     | 1 | \$362,000.00   | 0.36% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$454,000.00   | 0.45% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 2 | \$577,000.00   | 0.57% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                   | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 2 | \$379,000.00   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 4 | \$969,200.00   | 0.96% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                 | 1 | \$252,420.00   | 0.25% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.    | 1 | \$184,193.04   | 0.18% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4 | \$1,073,008.00 | 1.06% | 0 | \$0.00 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                         | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | ETHOS LEDNING LLC, A LIMITED<br>LIABLITY COMPANY                   | 1 | \$531,000.00   | 0.53% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY.                 | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$514,400.00   | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A<br>SUPREME LENDING,A TEXAS<br>CORPORAT | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$223,920.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 7 | \$1,826,855.00 | 1.81% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$642,000.00   | 0.64% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 5 | \$1,423,025.00 | 1.41% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 6 | \$1,889,050.00 | 1.87% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$679,100.00   | 0.67% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT<br>UNION                              | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                               | 1 | \$645,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FB HOME<br>MORTGAGE                               | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3 | \$650,214.85   | 0.64% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 6 | \$1,927,000.00 | 1.91% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 2 | \$573,000.00   | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2 | \$476,700.00   | 0.47% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$240,160.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3 | \$857,190.00   | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$245,725.00   | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                             | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$1,184,900.00 | 1.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$553,188.15   | 0.55% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$354,000.00   | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$165,484.00   | 0.16% | 0 | \$0.00 |
| GECU   | 1 | \$188,920.00   | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                                    | 1 | \$326,641.00   | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$388,900.00   | 0.39% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$383,000.00   | 0.38% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$470,050.00   | 0.47% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$165,570.00   | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2 | \$470,997.00   | 0.47% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,687,820.00 | 1.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$975,000.00   | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$375,900.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$648,856.00   | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$171,200.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ILLINOIS BANK & TRUST                                  | 2 | \$673,000.00   | 0.67% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$152,950.00   | 0.15% | 0 | \$0.00 |
| ILOANMASTER INC  | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                            | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                                   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV               | 3 | \$1,002,100.00 | 0.99% | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 2 | \$474,900.00   | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$1,455,725.00 | 1.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,049,225.00 | 1.04% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$383,770.00   | 0.38% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                      | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                | 1 | \$302,400.00   | 0.3%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 3 | \$876,000.00   | 0.87% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$206,500.00   | 0.2%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                          | 1 | \$584,500.00   | 0.58% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST                                 | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 2 | \$445,500.00   | 0.44% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS              | 1 | \$309,000.00   | 0.31% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                    | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERIC AINC                                   | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                               | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                 | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                   | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 2 | \$496,200.00   | 0.49% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                    | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | 1 | \$415,500.00   | 0.41% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK & TRUST                      |   |                |       |   |        |
|  | NBKC BANK   | 2 | \$417,500.00   | 0.41% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                             | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR                            | 1 | \$346,271.00   | 0.34% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                           | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                               | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                    | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                         | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | NUDGE FUNDING LLC                                   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                  | 1 | \$283,650.00   | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                          | 1 | \$172,300.00   | 0.17% | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                | 1 | \$326,000.00   | 0.32% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                       | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                   | 2 | \$600,000.00   | 0.59% | 0 | \$0.00 |
|  | ORIGIN BANK   | 4 | \$1,001,120.00 | 0.99% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                     | 1 | \$243,350.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                     | 3 | \$794,001.00   | 0.79% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                | 3 | \$1,093,500.00 | 1.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                  | 1 | \$292,800.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                 | 3 | \$874,800.00   | 0.87% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                           | 3 | \$600,600.00   | 0.6%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                  | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                             | 2 | \$572,500.00   | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                 | 1 | \$355,900.00   | 0.35% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION             | 2 | \$744,700.00   | 0.74% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                        | 1 | \$360,953.03   | 0.36% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION        | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                       | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT         | 1 | \$154,500.00   | 0.15% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             | 2 | \$494,635.97   | 0.49% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                             | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                  | 1 | \$357,056.00   | 0.35% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                               | 2  | \$517,300.00   | 0.51% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                        | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 2  | \$466,000.00   | 0.46% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$221,200.00   | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 9  | \$2,581,776.22 | 2.56% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 2  | \$428,500.00   | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 3  | \$598,837.00   | 0.59% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                | 1  | \$319,920.00   | 0.32% | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1  | \$414,926.00   | 0.41% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$352,200.00   | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 6  | \$1,375,100.00 | 1.36% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 15 | \$4,287,850.00 | 4.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 7  | \$1,856,316.00 | 1.84% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                       | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD               | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1  | \$340,100.00   | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$219,000.00   | 0.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 1  | \$175,200.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$291,500.00   | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6  | \$1,690,505.00 | 1.68% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$466,698.00   | 0.46% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$390,238.13   | 0.39% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VALLEY BANK, A STATE CHARTERED SAVING BANK                  |            |                         |             |          |               |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$453,750.00            | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                       | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                      | 1          | \$310,700.00            | 0.31%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 2          | \$538,600.00            | 0.53%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$588,800.00            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>378</b> | <b>\$100,891,985.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG3W2    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$195,144.00            | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 5          | \$1,369,707.70          | 1.36%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$517,500.00            | 0.52%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL  | 1          | \$319,500.00            | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION        | 1          | \$415,874.53            | 0.41%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$199,218.90            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1          | \$202,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                 | 1          | \$201,209.68            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                              | 1          | \$311,950.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$349,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 5          | \$1,807,016.95          | 1.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$340,200.00            | 0.34%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                  | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMPLIFY FCU   | 1          | \$373,984.04            | 0.37%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$208,600.00            | 0.21%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1          | \$265,587.57            | 0.26%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1          | \$211,000.00            | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$340,021.36            | 0.34%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2          | \$811,663.19            | 0.81%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME     | 2          | \$747,515.74            | 0.74%       | 0        | \$0.00        |

| LOAN   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF DEERFIELD  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$218,425.88   | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$215,316.29   | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$331,500.00   | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$383,200.00   | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$848,603.97   | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2 | \$652,933.00   | 0.65% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$372,600.00   | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$608,781.17   | 0.61% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION                              | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$1,050,300.00 | 1.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 2 | \$619,300.00   | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 8 | \$2,390,362.64 | 2.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$383,482.74   | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$370,688.00   | 0.37% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$198,860.00   | 0.2%  | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1 | \$293,560.00   | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$1,066,100.00 | 1.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3 | \$1,041,651.17 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2 | \$615,522.00   | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$416,438.29   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 2 | \$643,568.96   | 0.64% | 0 | \$0.00 |
|  | 1 | \$246,750.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          |   |                |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 6 | \$1,634,005.46 | 1.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$1,191,850.00 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 7 | \$2,543,565.94 | 2.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$833,629.17   | 0.83% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                                    | 1 | \$434,427.17   | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1 | \$415,920.00   | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATI                             | 1 | \$337,045.38   | 0.34% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                             | 1 | \$255,500.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2 | \$752,129.64   | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                       | 1 | \$265,200.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$232,700.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 2 | \$832,300.01   | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &               | 1 | \$266,400.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                                | 2 | \$818,000.00   | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$307,566.03   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2 | \$516,500.00   | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$468,000.00   | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 1 | \$373,000.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$283,840.00   | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION - JOSEPH<br>MASTROGIOVANNI | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1 | \$200,245.00   | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$416,438.29   | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$292,106.00   | 0.29% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT<br>UNION                               | 1 | \$540,246.00   | 0.54% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$255,722.97   | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE LENDING<br>CORPORATION                               | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                                 | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 10 | \$3,436,951.54 | 3.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE     | 2  | \$643,620.00   | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 3  | \$1,159,500.00 | 1.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                       | 2  | \$446,100.00   | 0.44% | 0 | \$0.00 |
| HOMEWISER, INC.  | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1  | \$378,250.00   | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 1  | \$293,603.97   | 0.29% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$194,800.00   | 0.19% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.   | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                      | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION                   | 1  | \$234,800.00   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$353,922.61   | 0.35% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$231,500.00   | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$374,000.00   | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY | 1  | \$198,919.33   | 0.2%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                 | 1  | \$416,425.49   | 0.41% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -                               | 1  | \$295,850.95   | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$582,500.00   | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                       | 2  | \$498,050.00   | 0.5%  | 0 | \$0.00 |
| MINNESOTA BANK & TRUST   | 1  | \$390,942.01   | 0.39% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$196,734.64   | 0.2%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                                 | 1  | \$337,035.01   | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$409,909.99   | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 5  | \$1,595,430.00 | 1.59% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2  | \$427,101.10   | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 11 | \$3,689,475.41 | 3.67% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 1  | \$625,500.00   | 0.62% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING                 | 1  | \$393,750.00   | 0.39% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION                | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NEWTOWN SAVINGS BANK                                      | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$208,206.23   | 0.21% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC<br>(13346)                      | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1 | \$305,587.81   | 0.3%  | 0 | \$0.00 |
| NIZARI PROGRESSIVE FEDERAL<br>CREDIT UNION                | 1 | \$313,112.08   | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 3 | \$1,225,098.44 | 1.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                | 1 | \$344,047.69   | 0.34% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                      | 2 | \$881,280.29   | 0.88% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                    | 2 | \$559,500.00   | 0.56% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED     | 1 | \$216,900.76   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                        | 7 | \$1,855,260.00 | 1.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 3 | \$1,084,999.00 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$322,500.00   | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                       | 2 | \$633,000.00   | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                 | 2 | \$591,200.00   | 0.59% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 2 | \$683,200.00   | 0.68% | 0 | \$0.00 |
| PRIMARY PARTNERS  | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                     | 1 | \$212,425.12   | 0.21% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                         | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 2 | \$574,065.00   | 0.57% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 1 | \$359,000.00   | 0.36% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$641,345.86   | 0.64% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT<br>UNION                    | 1 | \$286,392.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3 | \$702,572.91   | 0.7%  | 0 | \$0.00       |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON      | 1 | \$312,069.46   | 0.31% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 8 | \$2,671,938.29 | 2.66% | 0 | \$0.00       |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$200,700.00   | 0.2%  | 0 | \$0.00       |
| SKYLINE FINANCIAL CORP.                                      | 1 | \$415,822.88   | 0.41% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 3 | \$820,891.02   | 0.82% | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.                                      | 2 | \$416,800.00   | 0.41% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 1 | \$371,498.91   | 0.37% | 0 | \$0.00       |
| STEARNS LENDING, LLC   | 7 | \$2,898,509.34 | 2.88% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..  | 1 | \$205,600.00   | 0.2%  | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2 | \$664,000.00   | 0.66% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION                                    | 3 | \$837,009.80   | 0.83% | 0 | \$0.00       |
| THE BRYN MAWR TRUST COMPANY                                  | 1 | \$385,500.00   | 0.38% | 0 | \$0.00       |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00       |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$602,812.06   | 0.6%  | 1 | \$285,418.30 |
| THINK MUTUAL BANK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00       |
| TRAVIS CREDIT UNION  | 1 | \$295,000.00   | 0.29% | 0 | \$0.00       |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$380,000.00   | 0.38% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$195,735.98   | 0.19% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE                                    | 1 | \$301,500.00   | 0.3%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$230,039.71   | 0.23% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$1,476,310.66 | 1.47% | 0 | \$0.00       |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$416,412.45   | 0.41% | 0 | \$0.00       |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$255,500.00   | 0.25% | 0 | \$0.00       |
| UWHARRIE BANK  | 1 | \$249,840.00   | 0.25% | 0 | \$0.00       |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$785,400.00   | 0.78% | 0 | \$0.00       |
| VERITAS FUNDING, LLC ISAOA                                   | 3 | \$1,090,100.00 | 1.08% | 0 | \$0.00       |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00       |
| WALDO STATE BANK   | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$309,412.66            | 0.31%       | 0        | \$0.00              |
|              | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY                   | 1          | \$236,500.00            | 0.24%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$205,900.07            | 0.2%        | 0        | \$0.00              |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$290,474.24            | 0.29%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                                       | 1          | \$347,359.95            | 0.35%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00              |
|              | WMS SERIES LLC,  | 2          | \$633,000.00            | 0.63%       | 0        | \$0.00              |
|              | Unavailable  | 2          | \$773,000.00            | 0.81%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>329</b> | <b>\$100,472,477.55</b> | <b>100%</b> | <b>1</b> | <b>\$285,418.30</b> |
|              |  |            |                         |             |          |                     |
| 3138WG3X0    | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$285,000.00            | 1.14%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 1          | \$65,724.98             | 0.26%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5          | \$896,801.00            | 3.58%       | 0        | \$0.00              |
|              | AMERICAN BANK, N.A.  | 1          | \$165,000.00            | 0.66%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 5          | \$1,270,325.00          | 5.07%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$197,000.00            | 0.79%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY  | 1          | \$205,161.22            | 0.82%       | 0        | \$0.00              |
|              | BARR GROUP, INC.   | 1          | \$153,400.00            | 0.61%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION  | 1          | \$298,125.00            | 1.19%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$598,800.00            | 2.39%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 8          | \$2,193,400.00          | 8.76%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 2          | \$610,000.00            | 2.44%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE  | 2          | \$1,036,000.00          | 4.14%       | 0        | \$0.00              |
|              | CENTENNIAL BANK AND TRUST                                    | 1          | \$455,000.00            | 1.82%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 1          | \$410,375.38            | 1.64%       | 1        | \$398,827.95        |
|              | CITY STATE BANK  | 1          | \$200,000.00            | 0.8%        | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD                                     | 1          | \$161,466.34            | 0.64%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$117,000.00            | 0.47%       | 0        | \$0.00              |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 3          | \$511,816.13            | 2.04%       | 0        | \$0.00              |
|              | DUPACO COMMUNITY CREDIT UNION                                | 3          | \$507,000.00            | 2.02%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC                                       | 1          | \$98,454.03             | 0.39%       | 0        | \$0.00              |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1          | \$173,200.00            | 0.69%       | 0        | \$0.00              |
|              | FARMERS & MERCHANTS STATE BANK                               | 2          | \$265,616.73            | 1.06%       | 0        | \$0.00              |
|              | FBC MORTGAGE, LLC  | 1          | \$270,000.00            | 1.08%       | 0        | \$0.00              |
|              | FIRST INTERNET BANK OF INDIANA                               | 1          | \$226,615.41            | 0.91%       | 0        | \$0.00              |
|              | FIRST INTERSTATE BANK  | 1          | \$233,000.00            | 0.93%       | 0        | \$0.00              |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK OF WASECA                               | 1  | \$176,188.12   | 0.7%   | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2  | \$552,000.00   | 2.2%   | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$260,000.00   | 1.04%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$97,261.41    | 0.39%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                | 5  | \$966,208.06   | 3.86%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                            | 4  | \$909,868.00   | 3.63%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 1  | \$294,000.00   | 1.17%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 1  | \$155,000.00   | 0.62%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1  | \$325,311.06   | 1.3%   | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1  | \$199,500.00   | 0.8%   | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1  | \$280,000.00   | 1.12%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 2  | \$171,166.43   | 0.68%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                   | 1  | \$260,000.00   | 1.04%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$101,054.36   | 0.4%   | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 14 | \$2,721,909.56 | 10.87% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                      | 1  | \$155,451.13   | 0.62%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$562,721.53   | 2.25%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2  | \$645,286.43   | 2.58%  | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$188,000.00   | 0.75%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$302,843.34   | 1.21%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                   | 6  | \$499,831.15   | 2%     | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$257,812.60   | 1.03%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$113,084.00   | 0.45%  | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                                  | 1  | \$127,020.92   | 0.51%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$195,000.00   | 0.78%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 1  | \$205,192.60   | 0.82%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2  | \$452,000.00   | 1.81%  | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 2  | \$377,866.10   | 1.51%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                               | 1  | \$131,000.00   | 0.52%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$132,000.00   | 0.53%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1  | \$297,714.43   | 1.19%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$275,605.00   | 1.1%   | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 1  | \$237,797.11   | 0.95%  | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                            | 1  | \$169,228.31   | 0.68%  | 0 | \$0.00 |
| Unavailable   | 1  | \$200,000.00   | 0.79%  | 0 | \$0.00 |

| Total     |   |  | 119 | \$25,039,202.87 | 100%  | 1 | \$398,827.95 |
|-----------|---|--|-----|-----------------|-------|---|--------------|
| 3138WG3Y8 | ACADEMY MORTGAGE CORPORATION                                |  | 2   | \$190,000.00    | 0.94% | 0 | \$0.00       |
|           | ACHIEVA CREDIT UNION  |  | 1   | \$105,000.00    | 0.52% | 0 | \$0.00       |
|           | AFFILIATED BANK   |  | 1   | \$90,100.00     | 0.45% | 0 | \$0.00       |
|           | ALLIED MORTGAGE GROUP, INC                                  |  | 1   | \$96,000.00     | 0.48% | 0 | \$0.00       |
|           | AMCAP MORTGAGE, LTD   |  | 1   | \$110,000.00    | 0.55% | 0 | \$0.00       |
|           | AMERICAN FINANCIAL LENDING, INC.                            |  | 1   | \$100,000.00    | 0.5%  | 0 | \$0.00       |
|           | AMERICAN FINANCING CORPORATION, A C                         |  | 1   | \$100,000.00    | 0.5%  | 0 | \$0.00       |
|           | AMERICAN NATIONAL BANK                                      |  | 1   | \$100,000.00    | 0.5%  | 0 | \$0.00       |
|           | AMERIFIRST FINANCIAL CORPORATION                            |  | 1   | \$105,700.00    | 0.53% | 0 | \$0.00       |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   |  | 1   | \$93,400.00     | 0.46% | 0 | \$0.00       |
|           | BANK SNB  |  | 1   | \$95,400.00     | 0.47% | 0 | \$0.00       |
|           | BELL STATE BANK & TRUST                                     |  | 1   | \$98,800.00     | 0.49% | 0 | \$0.00       |
|           | BLACKHAWK BANK  |  | 1   | \$100,000.00    | 0.5%  | 0 | \$0.00       |
|           | BOFI FEDERAL BANK   |  | 2   | \$201,087.49    | 1%    | 0 | \$0.00       |
|           | BOKF NA DBA BANK OF ALBUQUERQUE                             |  | 1   | \$90,800.00     | 0.45% | 0 | \$0.00       |
|           | BOKF NA DBA BANK OF ARKANSAS                                |  | 1   | \$93,000.00     | 0.46% | 0 | \$0.00       |
|           | BOKF NA DBA BANK OF KANSAS CITY                             |  | 1   | \$104,000.00    | 0.52% | 0 | \$0.00       |
|           | BOKF NA DBA BANK OF OKLAHOMA                                |  | 1   | \$110,000.00    | 0.55% | 0 | \$0.00       |
|           | BRAND MORTGAGE GROUP, LLC                                   |  | 1   | \$105,044.42    | 0.52% | 0 | \$0.00       |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              |  | 1   | \$90,000.00     | 0.45% | 0 | \$0.00       |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |  | 1   | \$91,600.00     | 0.45% | 0 | \$0.00       |
|           | C.U. MORTGAGE SERVICES, INC.                                |  | 1   | \$87,250.00     | 0.43% | 0 | \$0.00       |
|           | CITYWIDE HOME LOANS, A UTAH CORPORA                         |  | 1   | \$107,900.00    | 0.54% | 0 | \$0.00       |
|           | CMG MORTGAGE, INC   |  | 1   | \$87,875.00     | 0.44% | 0 | \$0.00       |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                         |  | 1   | \$104,500.00    | 0.52% | 0 | \$0.00       |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, |  | 2   | \$198,784.57    | 0.99% | 0 | \$0.00       |
|           | COLONIAL SAVINGS, F.A.                                      |  | 1   | \$107,200.00    | 0.53% | 0 | \$0.00       |
|           | COMPASS MORTGAGE INC  |  | 1   | \$99,500.00     | 0.49% | 0 | \$0.00       |
|           | CONCORD MORTGAGE GROUP                                      |  | 1   | \$90,000.00     | 0.45% | 0 | \$0.00       |
|           | CONSUMERS CREDIT UNION                                      |  | 2   | \$196,700.00    | 0.98% | 0 | \$0.00       |
|           | CORNERSTONE HOME LENDING, INC.                              |  | 2   | \$207,200.00    | 1.03% | 0 | \$0.00       |
|           | CORNERSTONE MORTGAGE, INC.                                  |  | 1   | \$90,000.00     | 0.45% | 0 | \$0.00       |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,        |  | 1   | \$99,476.79     | 0.49% | 0 | \$0.00       |

| F.A.   |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$401,550.00 | 1.99% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6 | \$581,980.00 | 2.89% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS BANK   | 1 | \$99,576.79  | 0.49% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$104,858.84 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3 | \$296,000.00 | 1.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$106,800.00 | 0.53% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1 | \$93,600.00  | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                     | 1 | \$91,650.00  | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$109,524.98 | 0.54% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$89,600.00  | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$99,513.00  | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$304,637.41 | 1.51% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$109,800.00 | 0.55% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$372,480.00 | 1.85% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1 | \$100,364.71 | 0.5%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$97,600.00  | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$480,100.00 | 2.38% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$108,550.00 | 0.54% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$87,623.79  | 0.44% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                            | 1 | \$105,800.00 | 0.53% | 0 | \$0.00 |
| HOMEBANK  | 1 | \$97,200.00  | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 3 | \$293,200.00 | 1.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM   | 1 | \$101,210.00 | 0.5%  | 0 | \$0.00 |
| HORIZON BANK  | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$90,150.00  | 0.45% | 0 | \$0.00 |
| INDEPENDANT BANK  | 1 | \$85,500.00  | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                 | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| INTOUCH CREDIT UNION  | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$106,300.00 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$100,001.00 | 0.5%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                  | 1 | \$108,900.00 | 0.54% | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$95,200.00  | 0.47% | 0 | \$0.00 |
| MCT CREDIT UNION  | 1 | \$92,345.08  | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$94,500.00  | 0.47% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$97,500.00  | 0.48% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 3 | \$314,000.00 | 1.56% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$106,746.32 | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 1 | \$89,050.00  | 0.44% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$91,000.00  | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1 | \$94,500.00  | 0.47% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955)                            | 1 | \$93,004.72  | 0.46% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 3 | \$312,500.00 | 1.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$93,500.00  | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$187,600.00 | 0.93% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION     | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$87,300.00  | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$410,950.00 | 2.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$108,040.81 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$194,600.00 | 0.97% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$94,400.00  | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$97,730.40  | 0.49% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$105,300.00 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 5 | \$481,350.00 | 2.39% | 0 | \$0.00 |
| S&T BANK   | 1 | \$93,500.00  | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$103,206.61 | 0.51% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                       | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3 | \$282,732.01 | 1.4%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$109,079.00 | 0.54% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$99,200.00  | 0.49% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 5 | \$485,300.00 | 2.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4 | \$418,600.00 | 2.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 3 | \$280,269.92 | 1.39% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$176,900.00 | 0.88% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 2 | \$220,000.00 | 1.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 4 | \$402,000.00 | 2%    | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 4 | \$399,624.48 | 1.98% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$293,900.00 | 1.46% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| UNIWYO FCU   | 1 | \$92,108.52  | 0.46% | 0 | \$0.00 |
| UWHARRIE BANK  | 1 | \$86,200.00  | 0.43% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VIBRANT CREDIT UNION  | 1          | \$101,600.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$108,000.00           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$105,000.00           | 0.52%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$99,200.00            | 0.49%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$104,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                                  | 1          | \$86,800.00            | 0.43%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$109,125.00           | 0.54%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$93,500.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$20,132,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG3Z5    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$707,600.00           | 2.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$130,840.21           | 0.43%       | 0        | \$0.00        |
|              | AIMBANK   | 1          | \$148,125.00           | 0.49%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 1          | \$129,500.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                     | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$128,000.00           | 0.42%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$280,900.00           | 0.93%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$148,200.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1          | \$138,000.00           | 0.46%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                               | 1          | \$131,400.00           | 0.44%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                               | 1          | \$137,750.00           | 0.46%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                  | 1          | \$136,000.00           | 0.45%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1          | \$135,000.00           | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE  | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1          | \$134,475.00           | 0.45%       | 0        | \$0.00        |
|              |   | 2          | \$300,000.00           | 0.99%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      |   |              |       |   |        |
| CENTRAL BANK OF ST LOUIS                                       | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$137,500.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$130,900.00 | 0.43% | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 2 | \$264,252.79 | 0.87% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                     | 1 | \$149,332.49 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                               | 3 | \$409,350.00 | 1.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                      | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTED<br>BANK.                         | 1 | \$133,293.44 | 0.44% | 0 | \$0.00 |
| CUMD   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                      | 1 | \$141,500.00 | 0.47% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                   | 2 | \$270,000.00 | 0.89% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY                              | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                     | 2 | \$265,200.00 | 0.88% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 3 | \$405,400.00 | 1.34% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                       | 1 | \$138,155.16 | 0.46% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$147,800.00 | 0.49% | 0 | \$0.00 |
| FIMI, INC.   | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                             | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$131,922.04 | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                        | 2 | \$260,159.25 | 0.86% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                       | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT<br>UNION                            | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                           | 2 | \$277,500.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                 | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK                                | 1 | \$135,500.00   | 0.45% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                              | 1 | \$130,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                      | 9 | \$1,240,340.00 | 4.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$149,300.00   | 0.49% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                               | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                    | 1 | \$132,000.00   | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$145,000.00   | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 2 | \$288,000.00   | 0.95% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                        | 1 | \$141,000.00   | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$267,500.00   | 0.89% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$127,690.58   | 0.42% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                      | 1 | \$139,000.00   | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                         | 1 | \$140,000.00   | 0.46% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1 | \$128,735.13   | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 2 | \$262,400.00   | 0.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 6 | \$832,242.00   | 2.76% | 0 | \$0.00 |
| GECU  | 2 | \$281,700.00   | 0.93% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$149,600.00   | 0.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 2 | \$280,100.00   | 0.93% | 0 | \$0.00 |
| HERRING BANK                                      | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.               | 2 | \$279,000.00   | 0.92% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                           | 1 | \$137,000.00   | 0.45% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                        | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                          | 1 | \$135,000.00   | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 1 | \$132,850.00   | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$564,920.00   | 1.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,640.00   | 0.45% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 2 | \$285,000.00   | 0.94% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                    | 1 | \$134,900.00   | 0.45% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$130,400.00   | 0.43% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                  | 1 | \$140,000.00   | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 6 | \$835,391.00   | 2.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 2 | \$265,052.20   | 0.88% | 0 | \$0.00 |
|   | 1 | \$150,000.00   | 0.5%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LEIGHTON STATE BANK, A STATE CHARTERED BANK |   |              |       |   |        |
|  | LIBERTY NATIONAL BANK                       | 1 | \$137,250.00 | 0.45% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                        | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
|  | MARINE BANK                                 | 2 | \$275,120.70 | 0.91% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                  | 1 | \$147,177.00 | 0.49% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                   | 2 | \$269,900.00 | 0.89% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK            | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                       | 2 | \$266,950.00 | 0.88% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST              | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
|  | NATIONWIDE BANK                             | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
|  | NBKC BANK                                   | 1 | \$135,153.00 | 0.45% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION         | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                  | 2 | \$297,192.00 | 0.98% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                         | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.             | 2 | \$260,100.00 | 0.86% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION               | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION          | 1 | \$141,873.16 | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                         | 2 | \$280,250.00 | 0.93% | 0 | \$0.00 |
|  | PEOPLES SAVINGS BANK                        | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 |
|  | PINNACLE BANK                               | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                     | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC                        | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. - COR                | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                       | 1 | \$130,417.04 | 0.43% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                    | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC               | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                      | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | RED RIVER BANK                              | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 2 | \$259,350.00 | 0.86% | 0 | \$0.00 |
|  | RESMAC INC                                  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                           | 2 | \$270,500.00 | 0.9%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                         | 1 | \$140,625.00 | 0.47% | 0 | \$0.00 |
|  | ROYAL BANK                                  | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                          | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
|  | S&T BANK                                    | 2 | \$259,528.00 | 0.86% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                    | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                              | 1          | \$129,425.00           | 0.43%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | SOUTHSIDE BANK  | 1          | \$146,500.00           | 0.49%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 1          | \$135,300.00           | 0.45%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                    | 1          | \$125,500.00           | 0.42%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                    | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 2          | \$283,350.00           | 0.94%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                         | 1          | \$149,107.00           | 0.49%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1          | \$136,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BANGOR                       | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                      | 1          | \$132,600.00           | 0.44%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY                            | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$295,976.00           | 0.98%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                       | 1          | \$148,000.00           | 0.49%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1          | \$133,000.00           | 0.44%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1          | \$145,500.00           | 0.48%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                            | 1          | \$137,300.00           | 0.45%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$147,000.00           | 0.49%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 3          | \$421,300.00           | 1.39%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$126,000.00           | 0.42%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                   | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                               | 2          | \$270,200.00           | 0.89%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                    | 1          | \$145,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$30,204,460.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4A9    | ACADEMY MORTGAGE CORPORATION                            | 4          | \$412,390.00           | 1.61%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                    | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 2          | \$200,000.00           | 0.78%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                            | 1          | \$95,800.00            | 0.37%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLIANCE BANK   | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                                    | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2 | \$188,764.00 | 0.74% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANC                         | 1 | \$98,325.00  | 0.38% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 3 | \$302,096.00 | 1.18% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.   | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
|  | ARBOR BANK  | 1 | \$91,500.00  | 0.36% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 2 | \$207,000.00 | 0.81% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$207,500.00 | 0.81% | 0 | \$0.00 |
|  | BANK OF FRANKLIN COUNTY                                     | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1 | \$100,400.00 | 0.39% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$187,500.00 | 0.73% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 3 | \$281,900.00 | 1.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$104,100.00 | 0.41% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$109,811.00 | 0.43% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                 | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$108,033.79 | 0.42% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 4 | \$377,816.88 | 1.47% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. - COR                           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1 | \$109,510.50 | 0.43% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$91,600.00  | 0.36% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$298,000.00 | 1.16% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  |   | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY FIRST BANK OF THE HEARTLAND    |   |              |       |   |        |
| COMMUNITY STATE BANK                     | 1 | \$94,400.00  | 0.37% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION           | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                   | 1 | \$101,300.00 | 0.4%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                  | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                 | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| DIME BANK                                | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY             | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION            | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST                | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                  | 1 | \$100,725.00 | 0.39% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION       | 1 | \$86,800.00  | 0.34% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION             | 1 | \$101,700.00 | 0.4%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                      | 1 | \$100,001.00 | 0.39% | 0 | \$0.00 |
| EXCHANGE STATE BANK                      | 1 | \$92,500.00  | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 |
| FARMERS BANK AND TRUST                   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND           | 1 | \$99,700.00  | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                        | 2 | \$204,000.00 | 0.8%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                   | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC          | 3 | \$313,000.00 | 1.22% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.              | 1 | \$109,520.19 | 0.43% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK               | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST        | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 1 | \$93,500.00  | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK                       | 2 | \$205,000.00 | 0.8%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 1 | \$104,162.37 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA      | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO          | 1 | \$88,200.00  | 0.34% | 0 | \$0.00 |
| FIRST SECURITY BANK                      | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                                      | 2 | \$185,500.00 | 0.72% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 2 | \$182,500.00 | 0.71% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                       | 1 | \$91,411.00  | 0.36% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$102,500.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$108,500.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$90,400.00  | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$506,674.13 | 1.98% | 0 | \$0.00 |
| GECU   | 1 | \$105,300.00 | 0.41% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1 | \$105,683.59 | 0.41% | 0 | \$0.00 |
| GMFS, LLC  | 5 | \$512,783.00 | 2%    | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$174,500.00 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$109,900.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$85,530.00  | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,331.00 | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$91,350.00  | 0.36% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$190,600.00 | 0.74% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$86,520.00  | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$99,800.00  | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                        | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$423,125.00 | 1.65% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$90,335.00  | 0.35% | 0 | \$0.00 |
| INVESTEX CREDIT UNION  | 1 | \$101,542.08 | 0.4%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$85,800.00  | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$89,054.37  | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.   | 1 | \$87,014.61  | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$107,670.00 | 0.42% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                      | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 |
|  | 1 | \$98,400.00  | 0.38% | 0 | \$0.00 |

|  |   |   |              |       |        |
|--|---|---|--------------|-------|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.                              |   |              |       |        |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$95,000.00  | 0.37% | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$100,000.00 | 0.39% | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1 | \$104,800.00 | 0.41% | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK          | 1 | \$104,000.00 | 0.41% | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$194,000.00 | 0.76% | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$100,000.00 | 0.39% | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                     | 1 | \$101,500.00 | 0.4%  | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$100,000.00 | 0.39% | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                               | 1 | \$105,250.00 | 0.41% | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                             | 1 | \$93,600.00  | 0.36% | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                              | 1 | \$91,500.00  | 0.36% | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK        | 1 | \$93,600.00  | 0.36% | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2 | \$197,000.00 | 0.77% | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$97,000.00  | 0.38% | \$0.00 |
|  | NORWOOD BANK  | 1 | \$100,000.00 | 0.39% | \$0.00 |
|  | NOVAFINANCIAL & INVESTMENT CORPORATION                      | 1 | \$105,537.63 | 0.41% | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$107,000.00 | 0.42% | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.39% | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                      | 9 | \$863,903.66 | 3.37% | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$107,000.00 | 0.42% | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                         | 1 | \$93,000.00  | 0.36% | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$101,750.00 | 0.4%  | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                   | 1 | \$96,000.00  | 0.37% | \$0.00 |
|  | PRIORITY MORTGAGE CORP. (17848)                             | 1 | \$102,546.20 | 0.4%  | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                    | 1 | \$89,250.00  | 0.35% | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$100,000.00 | 0.39% | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1 | \$85,500.00  | 0.33% | \$0.00 |
|  | RCB BANK  | 1 | \$107,000.00 | 0.42% | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.39% | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$92,000.00  | 0.36% | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$94,400.00  | 0.37% | \$0.00 |
|  | ROBINS FINANCIAL CREDIT UNION                               | 1 | \$104,000.00 | 0.41% | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$100,000.00 | 0.39% | \$0.00 |
|  | S&T BANK  | 2 | \$194,176.12 | 0.76% | \$0.00 |
|  | SACU  | 1 | \$104,600.00 | 0.41% | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$213,800.00   | 0.83% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                            | 1  | \$93,500.00    | 0.36% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                      | 2  | \$190,500.00   | 0.74% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$110,000.00   | 0.43% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION                           | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                               | 1  | \$105,400.00   | 0.41% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                   | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE                                  | 1  | \$105,000.00   | 0.41% | 0 | \$0.00 |
| STATE BANK OF CHILTON                                       | 1  | \$95,000.00    | 0.37% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                      | 1  | \$104,000.00   | 0.41% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2  | \$186,000.00   | 0.73% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1  | \$102,000.00   | 0.4%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1  | \$99,000.00    | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$97,000.00    | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 1  | \$100,300.00   | 0.39% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$103,500.00   | 0.4%  | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                                 | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK                                   | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION (22648)                  | 1  | \$104,338.27   | 0.41% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                             | 2  | \$206,000.00   | 0.8%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$107,000.00   | 0.42% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 2  | \$191,400.00   | 0.75% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                     | 3  | \$300,000.00   | 1.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 2  | \$211,850.00   | 0.83% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION                  | 1  | \$93,000.00    | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 2  | \$209,000.00   | 0.82% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 14 | \$1,345,144.59 | 5.25% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                               | 1  | \$110,000.00   | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2  | \$205,000.00   | 0.8%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$184,300.00   | 0.72% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1  | \$105,200.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UW CREDIT UNION                                 | 1          | \$102,400.00           | 0.4%        | 0        | \$0.00        |
|              | UWHARRIE BANK                                   | 2          | \$201,600.00           | 0.79%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION                            | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND          | 1          | \$100,850.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$180,230.00           | 0.7%        | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION                    | 1          | \$90,000.00            | 0.35%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                    | 1          | \$97,500.00            | 0.38%       | 0        | \$0.00        |
|              | Unavailable                                     | 1          | \$110,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$25,643,905.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG4B7    | ABERDEEN PROVING GROUND FCU                     | 1          | \$116,100.00           | 0.46%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                        | 1          | \$112,800.00           | 0.44%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION              | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 4          | \$480,720.00           | 1.89%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA        | 1          | \$114,922.00           | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$115,500.00           | 0.45%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA       | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                             | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 3          | \$369,600.00           | 1.45%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                             | 2          | \$245,000.00           | 0.96%       | 0        | \$0.00        |
|              | BANK SNB  | 2          | \$236,300.00           | 0.93%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                         | 3          | \$351,000.00           | 1.38%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY                 | 1          | \$111,500.00           | 0.44%       | 0        | \$0.00        |
|              | BORDER STATE BANK                               | 1          | \$115,000.00           | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1          | \$119,000.00           | 0.47%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                    | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        |
|              | CARDINAL CREDIT UNION                           | 1          | \$118,750.00           | 0.47%       | 0        | \$0.00        |
|              | CARROLLTON BANK                                 | 1          | \$120,250.00           | 0.47%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                           | 1          | \$116,186.98           | 0.46%       | 0        | \$0.00        |
|              | CENTRAL BANK OF BOONE COUNTY                    | 1          | \$120,800.00           | 0.47%       | 0        | \$0.00        |
|              | CENTRAL BANK OF WARRENSBURG                     | 1          | \$115,300.00           | 0.45%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                  | 1          | \$112,500.00           | 0.44%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$114,293.10 | 0.45% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                      | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP  | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| CRESCOM BANK  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$122,282.24 | 0.48% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                       | 3 | \$347,500.00 | 1.37% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                              | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$123,951.48 | 0.49% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                    | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                      | 1 | \$110,811.84 | 0.44% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| ENTEGRA BANK  | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                       | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 2 | \$233,515.00 | 0.92% | 0 | \$0.00 |
| FAA CREDIT UNION  | 2 | \$240,600.00 | 0.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF<br>CHICAGO                            | 1 | \$120,196.35 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                      | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1 | \$122,300.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                              | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                          | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTBANK  | 1 | \$111,900.00 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$123,600.00 | 0.49% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2 | \$237,100.00 | 0.93% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$461,500.00 | 1.81% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$123,355.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$224,340.00 | 0.88% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$120,250.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$234,100.00 | 0.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$223,100.00 | 0.88% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$237,200.00 | 0.93% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                  | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$113,520.00 | 0.45% | 0 | \$0.00 |
| INTER NATIONAL BANK                                    | 1 | \$123,453.25 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 3 | \$363,500.00 | 1.43% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 2 | \$245,000.00 | 0.96% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                   | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                         | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                    | 1 | \$113,100.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                                 | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 1 | \$119,966.42 | 0.47% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                         | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTHPOINTE BANK   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                    | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 4 | \$472,446.86 | 1.86% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$120,850.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                         | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                    | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 2 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| QUEST CREDIT UNION                                       | 1 | \$111,110.63 | 0.44% | 0 | \$0.00 |
| R P FUNDING INC.   | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2 | \$226,950.00 | 0.89% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                      | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA                                  | 1 | \$109,599.84 | 0.43% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 2 | \$248,450.00 | 0.98% | 0 | \$0.00 |
| RUOFF HOME MORTGAGE, INC.                                | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 1 | \$114,650.00 | 0.45% | 0 | \$0.00 |
| SALAL CREDIT UNION                                       | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 4 | \$478,100.00 | 1.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$120,800.00 | 0.47% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                               | 1 | \$113,635.00 | 0.45% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                               | 2 | \$243,600.00 | 0.96% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$115,800.00 | 0.46% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS)                                | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                 | 1 | \$119,800.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC.                                     | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                     | 3 | \$365,425.00 | 1.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION                                   | 2          | \$236,500.00           | 0.93%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1          | \$118,000.00           | 0.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$117,800.00           | 0.46%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK                                 | 1          | \$112,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE INTERNATIONAL BANK OF AMHERST                           | 1          | \$122,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1          | \$123,500.00           | 0.49%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                             | 1          | \$110,400.00           | 0.43%       | 0        | \$0.00        |
|              | TRISTAR BANK  | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00        |
|              | TRIUS FEDERAL CREDIT UNION                                  | 1          | \$112,650.00           | 0.44%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                              | 1          | \$115,200.00           | 0.45%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$113,600.00           | 0.45%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 10         | \$1,187,465.42         | 4.67%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$123,400.00           | 0.48%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$117,000.00           | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$124,200.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$124,800.00           | 0.49%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$123,200.00           | 0.48%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$370,000.00           | 1.45%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$116,500.00           | 0.46%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 1          | \$125,000.00           | 0.49%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$120,000.00           | 0.47%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$352,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$25,448,996.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG4C5    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$58,500.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1          | \$59,500.00            | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                                 | 1          | \$53,764.46            | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 2          | \$131,000.00           | 0.52%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$64,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 3          | \$201,500.00           | 0.8%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$145,600.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                                | 1          | \$64,800.00            | 0.26%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNION/ISAOA  |   |              |       |   |        |
| AMERICAN BANK  | 1 | \$62,792.89  | 0.25% | 0 | \$0.00 |
| AMERICAN BANK, N.A.  | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1 | \$63,500.00  | 0.25% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4 | \$243,400.00 | 0.97% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                            | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| BANCFIRST  | 2 | \$166,134.32 | 0.66% | 0 | \$0.00 |
| BANK MUTUAL  | 4 | \$278,500.00 | 1.11% | 0 | \$0.00 |
| BANK OF IDAHO  | 1 | \$70,300.00  | 0.28% | 0 | \$0.00 |
| BANK OF OAKFIELD   | 1 | \$46,400.00  | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$132,927.00 | 0.53% | 0 | \$0.00 |
| BANK SNB   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$55,641.30  | 0.22% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION      | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2 | \$109,500.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 2 | \$144,800.00 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$63,900.00  | 0.25% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BREMER BANK NA   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 6 | \$428,733.00 | 1.71% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| CARDINAL CREDIT UNION  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CASHCALL MORTGAGE   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$89,000.00  | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                              | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 2 | \$139,860.00 | 0.56% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 2 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                 | 2 | \$153,200.00 | 0.61% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$46,360.00  | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| COASTAL COMMERCE BANK                                       | 1 | \$80,400.00  | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS                                | 1 | \$59,800.00  | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$83,133.60  | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 2 | \$100,150.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2 | \$141,200.00 | 0.56% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 3 | \$157,800.00 | 0.63% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 3 | \$195,500.00 | 0.78% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$16,800.00  | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1 | \$82,008.00  | 0.33% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO                         | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
| DIME BANK   | 1 | \$78,675.00  | 0.31% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| EECU  | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 5 | \$315,300.00 | 1.26% | 0 | \$0.00 |
| ENTEGRA BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$156,900.00 | 0.63% | 0 | \$0.00 |
| F & M BANK MINNESOTA  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAA CREDIT UNION                                       | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                         | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1 | \$26,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$116,300.00 | 0.46% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$45,750.00  | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$169,500.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
| FIRST SOUTH BANK                                       | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 3 | \$140,300.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$201,748.75 | 0.8%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 2 | \$99,510.00  | 0.4%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                   | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 1 | \$76,950.00  | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 8 | \$616,359.00 | 2.46% | 0 | \$0.00 |
| GATEWAY STATE BANK                                     | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 |
| GECU   | 4 | \$271,780.00 | 1.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$49,300.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GLENWOOD STATE BANK<br>(INCORPORATED)                              | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| GRANITE FALLS BANK   | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 3 | \$218,480.00 | 0.87% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION  | 1 | \$83,750.00  | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$69,477.00  | 0.28% | 0 | \$0.00 |
| HOME BANK  | 1 | \$58,963.42  | 0.23% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES,<br>INC.                            | 1 | \$77,900.00  | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$125,920.00 | 0.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE  | 1 | \$49,781.91  | 0.2%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$287,380.00 | 1.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 4 | \$292,550.00 | 1.17% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$58,880.00  | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK   | 5 | \$278,540.00 | 1.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 3 | \$194,700.00 | 0.78% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5 | \$379,800.00 | 1.51% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST<br>COMPANY                              | 1 | \$23,750.00  | 0.09% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 2 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$156,180.00 | 0.62% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                                | 1 | \$53,565.32  | 0.21% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT<br>UNION - C                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A FEDERAL<br>CRED | 1 | \$36,900.00  | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                           | 1 | \$48,100.00  | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                         | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                 | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                         | 3 | \$160,375.00 | 0.64% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                              | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 3 | \$160,600.00 | 0.64% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                          | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                         | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                     | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                  | 3 | \$179,134.84 | 0.71% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                 | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                              | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                            | 2 | \$95,359.61  | 0.38% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                    | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$61,500.00  | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                           | 4 | \$262,400.00 | 1.05% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                 | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                      | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                             | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                           | 3 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                    | 1 | \$77,350.00  | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                               | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
| ROYAL BANK  | 2 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                      | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 1 | \$81,150.00  | 0.32% | 0 | \$0.00 |
| S&T BANK  | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| SACU  | 1 | \$44,280.00  | 0.18% | 0 | \$0.00 |
| SAFE CREDIT UNION                                       | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                    | 3 | \$188,600.00 | 0.75% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                                   | 1 | \$39,000.00  | 0.16% | 0 | \$0.00 |
|   | 2 | \$95,400.00  | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURITY SAVINGS BANK, A<br>DIVISION OF FARMERS &<br>MERCHANTS SAV |    |                |       |   |        |
| SENTE MORTGAGE, INC.   | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                                | 1  | \$64,500.00    | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 3  | \$191,275.00   | 0.76% | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$130,000.00   | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$72,000.00    | 0.29% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$72,000.00    | 0.29% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 5  | \$299,700.00   | 1.19% | 0 | \$0.00 |
| STATE BANK OF FLORENCE   | 1  | \$77,000.00    | 0.31% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$58,000.00    | 0.23% | 0 | \$0.00 |
| STATE BANK OF NEWBURG  | 2  | \$153,782.00   | 0.61% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1  | \$81,600.00    | 0.33% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$30,850.00    | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 2  | \$104,300.00   | 0.42% | 0 | \$0.00 |
| TENNESSEE STATE BANK   | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                               | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND<br>TRUST COMPANY                        | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 2  | \$165,500.00   | 0.66% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                               | 1  | \$82,900.00    | 0.33% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$117,000.00   | 0.47% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$70,150.00    | 0.28% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                   | 2  | \$138,450.00   | 0.55% | 0 | \$0.00 |
| TRIUSS FEDERAL CREDIT UNION  | 1  | \$65,700.00    | 0.26% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 7  | \$507,493.50   | 2.02% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 1  | \$59,200.00    | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2  | \$141,920.00   | 0.57% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 17 | \$1,034,291.39 | 4.12% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT<br>UNION                               | 1  | \$72,250.00    | 0.29% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                       | 1  | \$79,647.53    | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$118,400.00   | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$80,800.00            | 0.32%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$32,400.00            | 0.13%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 4          | \$206,000.00           | 0.82%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$61,655.00            | 0.25%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                     | 1          | \$64,000.00            | 0.26%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$79,000.00            | 0.31%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 4          | \$287,862.39           | 1.15%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$75,665.16            | 0.3%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 1          | \$56,800.00            | 0.23%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                       | 1          | \$69,691.59            | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$91,800.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$25,094,427.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG4D3    | ACADEMY MORTGAGE CORPORATION                                | 2          | \$272,400.00           | 0.78%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1          | \$146,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$126,966.52           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                         | 1          | \$141,400.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$135,700.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$138,500.00           | 0.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 2          | \$280,548.30           | 0.8%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$127,200.00           | 0.36%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1          | \$132,000.00           | 0.38%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                      | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3          | \$407,250.00           | 1.16%       | 0        | \$0.00        |
|              | BANK INDEPENDENT  | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1          | \$125,455.89           | 0.36%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR                                       | 1          | \$128,200.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$126,420.00           | 0.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$127,100.00           | 0.36%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BERKSHIRE BANK   | 1 | \$133,000.00   | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$441,750.00   | 1.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$128,700.00   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 3 | \$404,000.00   | 1.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$300,000.00   | 0.85% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$147,250.00   | 0.42% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$146,000.00   | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$391,040.00   | 1.11% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                   | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                       | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$132,500.00   | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2 | \$264,516.16   | 0.75% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                       | 2 | \$274,726.39   | 0.78% | 0 | \$0.00 |
| CONGRESSIONAL BANK,A CHARTERED BANK                          | 1 | \$142,000.00   | 0.4%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 6 | \$820,933.00   | 2.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                         | 1 | \$142,540.00   | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$141,600.00   | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$259,299.00   | 0.74% | 0 | \$0.00 |
| DIAMOND LAKES FEDERAL CREDIT UNION                           | 1 | \$131,452.57   | 0.37% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$135,500.00   | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$270,700.00   | 0.77% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$135,750.00   | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$135,916.45   | 0.39% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$128,000.00   | 0.36% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$141,000.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 6 | \$836,750.00   | 2.38% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$138,000.00   | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5 | \$677,740.00   | 1.93% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8 | \$1,164,200.00 | 3.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 2 | \$284,200.00   | 0.81% | 0 | \$0.00 |
|  | 1 | \$132,549.00   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                            |   |                |       |   |        |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$127,500.00   | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                     | 1 | \$143,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$285,600.00   | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$143,000.00   | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$141,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$138,000.00   | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$126,700.00   | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$963,345.00   | 2.74% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$131,000.00   | 0.37% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$130,250.00   | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$270,932.89   | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$134,250.00   | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 8 | \$1,124,225.00 | 3.2%  | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$137,031.56   | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$820,000.00   | 2.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$137,000.00   | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$277,500.00   | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$127,120.00   | 0.36% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$127,200.00   | 0.36% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP                                    | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$412,800.00   | 1.18% | 0 | \$0.00 |
| INTERBANK  | 1 | \$140,000.00   | 0.4%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$134,440.13   | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$147,500.00   | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 5 | \$673,592.76   | 1.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$283,000.00   | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$127,000.00   | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$130,500.00   | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$433,800.00   | 1.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 3 | \$406,617.19   | 1.16% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$142,500.00   | 0.41% | 0 | \$0.00 |
|  | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | MEMBER ONE FEDERAL CREDIT UNION                              |   |              |       |        |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.43% | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$129,000.00 | 0.37% | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1 | \$132,100.00 | 0.38% | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$133,600.00 | 0.38% | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.43% | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$136,500.00 | 0.39% | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$145,650.00 | 0.41% | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$130,400.00 | 0.37% | \$0.00 |
|  | MORTGAGE CENTER LLC  | 1 | \$142,500.00 | 0.41% | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 4 | \$557,420.00 | 1.59% | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                | 1 | \$125,100.00 | 0.36% | \$0.00 |
|  | NATIONS LENDING CORPORATION                                  | 1 | \$137,230.00 | 0.39% | \$0.00 |
|  | NBKC BANK  | 1 | \$150,000.00 | 0.43% | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1 | \$124,664.76 | 0.35% | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$399,310.00 | 1.14% | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$128,000.00 | 0.36% | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$129,500.00 | 0.37% | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$140,000.00 | 0.4%  | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$133,600.00 | 0.38% | \$0.00 |
|  | PINNACLE BANK - COR  | 1 | \$147,000.00 | 0.42% | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$145,500.00 | 0.41% | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$294,000.00 | 0.84% | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$278,000.00 | 0.79% | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 2 | \$287,499.00 | 0.82% | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$128,250.00 | 0.37% | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1 | \$140,800.00 | 0.4%  | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                       | 1 | \$130,800.00 | 0.37% | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$147,500.00 | 0.42% | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4 | \$556,300.00 | 1.58% | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$146,400.00 | 0.42% | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$128,000.00 | 0.36% | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$144,000.00 | 0.41% | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 7 | \$981,670.00 | 2.79% | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$150,000.00 | 0.43% | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2 | \$277,650.00 | 0.79% | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 1          | \$128,000.00           | 0.36%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK  | 1          | \$135,000.00           | 0.38%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1          | \$130,950.00           | 0.37%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                       | 1          | \$147,000.00           | 0.42%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 5          | \$669,200.00           | 1.91%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION.         | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                   | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION   | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                            | 1          | \$146,172.42           | 0.42%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 8          | \$1,129,375.00         | 3.22%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1          | \$132,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                       | 3          | \$435,118.81           | 1.24%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                                | 1          | \$135,500.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 1          | \$139,419.38           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1          | \$127,469.15           | 0.36%       | 0        | \$0.00        |
|              | UNIWYO FCU  | 1          | \$136,906.23           | 0.39%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$282,720.00           | 0.8%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$136,000.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$148,500.00           | 0.42%       | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK                                  | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$140,800.00           | 0.4%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$287,195.07           | 0.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$130,141.24           | 0.37%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$146,000.00           | 0.42%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                            | 1          | \$139,200.00           | 0.4%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2          | \$265,490.00           | 0.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$143,390.57           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$35,124,649.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4E1    |   | 5          | \$810,875.00           | 2.68%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                 |   |              |       |   |        |
|  | AFFILIATED BANK  | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$161,616.79 | 0.53% | 0 | \$0.00 |
|  | ALTERRA HOME LOANS   | 1 | \$151,376.00 | 0.5%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                 | 1 | \$165,800.00 | 0.55% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$159,600.00 | 0.53% | 0 | \$0.00 |
|  | ARVEST BANK  | 1 | \$169,700.00 | 0.56% | 0 | \$0.00 |
|  | ASPIRE LENDING   | 1 | \$159,437.00 | 0.53% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$328,500.00 | 1.09% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE                                 | 1 | \$171,207.46 | 0.57% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$159,315.98 | 0.53% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$165,400.00 | 0.55% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$161,400.00 | 0.53% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$319,500.00 | 1.06% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                       | 3 | \$460,712.95 | 1.52% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$162,400.00 | 0.54% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 4 | \$628,800.00 | 2.08% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC. (27560)                                  | 1 | \$153,042.92 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$155,490.00 | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$347,473.00 | 1.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$156,800.00 | 0.52% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 1 | \$172,300.00 | 0.57% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVISION CAPITAL INC   | 1  | \$173,000.00   | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$173,000.00   | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$175,000.00   | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$469,300.00   | 1.55% | 0 | \$0.00 |
| EXCHANGE NATIONAL BANK AND TRUST CO.                         | 1  | \$168,277.51   | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$331,250.00   | 1.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$165,000.00   | 0.55% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$170,000.00   | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2  | \$332,500.00   | 1.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$335,000.00   | 1.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$165,000.00   | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1  | \$165,000.00   | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$312,500.00   | 1.03% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$157,000.00   | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$310,524.00   | 1.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$156,750.00   | 0.52% | 0 | \$0.00 |
| FNBC BANK  | 1  | \$171,700.00   | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$983,100.00   | 3.25% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                   | 1  | \$159,264.40   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                                       | 1  | \$162,000.00   | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 10 | \$1,619,335.00 | 5.35% | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$162,000.00   | 0.54% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$159,200.00   | 0.53% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$314,900.00   | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4  | \$669,712.00   | 2.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$161,000.00   | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$172,500.00   | 0.57% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                            | 1  | \$165,059.75   | 0.55% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$169,400.00   | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$174,282.00   | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$152,000.00   | 0.5%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LPMC, LLC - COR   | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                      | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION     | 1 | \$163,305.92 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                 | 1 | \$168,911.00 | 0.56% | 0 | \$0.00 |
| MEMBERS HERITAGE CU                                     | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                   | 1 | \$158,364.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                              | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                 | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                           | 1 | \$153,750.00 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                 | 1 | \$158,400.00 | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR                           | 1 | \$172,800.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                 | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$151,800.00 | 0.5%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                           | 2 | \$319,500.00 | 1.06% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 |
| NBC BANK  | 1 | \$165,788.19 | 0.55% | 0 | \$0.00 |
| NTFN , INC.   | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                              | 1 | \$151,469.00 | 0.5%  | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                         | 6 | \$966,285.00 | 3.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 1 | \$168,600.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                     | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING    | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                 | 2 | \$311,000.00 | 1.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 2 | \$339,700.00 | 1.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                           | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1 | \$151,555.00 | 0.5%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                             | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| R P FUNDING INC.  | 2 | \$326,800.00 | 1.08% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                              | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                  | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 2 | \$324,800.00 | 1.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 1 | \$163,200.00 | 0.54% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                   | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$172,175.63           | 0.57%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1          | \$161,250.00           | 0.53%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2          | \$335,000.00           | 1.11%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2          | \$308,400.00           | 1.02%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1          | \$152,500.00           | 0.5%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 6          | \$975,900.00           | 3.23%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$162,000.00           | 0.54%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$174,000.00           | 0.58%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2          | \$315,212.73           | 1.04%       | 0        | \$0.00        |
|              | TALON LOANS LLC  | 1          | \$165,520.00           | 0.55%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1          | \$166,500.00           | 0.55%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$175,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI                             | 1          | \$163,900.00           | 0.54%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$172,500.00           | 0.57%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. -                          | 1          | \$159,309.06           | 0.53%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$172,500.00           | 0.57%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                   | 1          | \$156,000.00           | 0.52%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 5          | \$798,593.21           | 2.64%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$172,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$175,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$162,300.00           | 0.54%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$160,311.71           | 0.53%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$170,800.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$30,258,225.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4F8    | 1ST MIDAMERICA CREDIT UNION                                  | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$76,000.00            | 0.34%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$74,500.00            | 0.33%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                             | 1          | \$85,000.00            | 0.38%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                     | 2          | \$91,300.00            | 0.41%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$75,528.00            | 0.34%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2          | \$95,470.00            | 0.42%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$50,800.00  | 0.23% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                                  | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$55,151.00  | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$66,500.00  | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$98,900.00  | 0.44% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$64,200.00  | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$179,909.65 | 0.8%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$74,500.00  | 0.33% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 2 | \$146,113.26 | 0.65% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$52,500.00  | 0.23% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$48,000.00  | 0.21% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.   | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$128,100.00 | 0.57% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$72,600.00  | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 6 | \$393,800.00 | 1.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$123,100.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$78,000.00  | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$80,500.00  | 0.36% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$63,723.62  | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                    | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$67,173.00  | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 2 | \$127,484.09 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                      | 1 | \$81,700.00  | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$75,900.00  | 0.34% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$20,000.00  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$58,900.00  | 0.26% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| CIVISTA BANK   | 2 | \$103,000.00 | 0.46% | 0 | \$0.00 |
|  | 1 | \$78,643.78  | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, |   |              |       |   |        |
| COLONIAL SAVINGS, F.A.                                      | 3 | \$208,068.42 | 0.92% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                  | 1 | \$32,000.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                  | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                        | 1 | \$54,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$52,030.22  | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK.                                       | 1 | \$69,000.00  | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1 | \$52,200.00  | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 2 | \$124,747.77 | 0.55% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                       | 1 | \$74,184.70  | 0.33% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                     | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$73,290.00  | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY     | 1 | \$65,316.06  | 0.29% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$76,000.00  | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$47,500.00  | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$78,400.00  | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1 | \$70,125.00  | 0.31% | 0 | \$0.00 |
| ECU MORTGAGE  | 1 | \$53,524.81  | 0.24% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$44,000.00  | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                              | 1 | \$58,650.00  | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 4 | \$300,925.00 | 1.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$52,000.00  | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$81,750.00  | 0.36% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$50,400.00  | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 2 | \$143,500.00 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 2 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                              | 1 | \$47,250.00  | 0.21% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$83,500.00  | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 2 | \$135,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                  | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST FEDERAL BANK   | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$65,500.00  | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$160,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$68,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$139,500.00 | 0.62% | 0 | \$0.00 |
| FIRST MERCHANTS BANK   | 1  | \$76,300.00  | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$98,500.00  | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$48,000.00  | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                          | 1  | \$61,000.00  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 10 | \$619,660.00 | 2.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$66,175.00  | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                               | 1  | \$34,920.00  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$64,600.00  | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$47,500.00  | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$62,000.00  | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$177,768.66 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 2  | \$157,000.00 | 0.7%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9  | \$583,905.69 | 2.59% | 0 | \$0.00 |
| GATEWAY STATE BANK   | 1  | \$43,000.00  | 0.19% | 0 | \$0.00 |
| GECU   | 1  | \$84,500.00  | 0.38% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.                                    | 1  | \$82,200.00  | 0.37% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 2  | \$141,750.00 | 0.63% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$173,500.00 | 0.77% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$76,000.00  | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7  | \$469,405.00 | 2.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$68,625.00  | 0.3%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$54,480.00  | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$66,750.00  | 0.3%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2  | \$169,000.00 | 0.75% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$72,400.00  | 0.32% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$69,000.00  | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HORIZON BANK, N.A.                                    | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                           | 1 | \$62,250.00  | 0.28% | 0 | \$0.00 |
| ICON CREDIT UNION                                     | 1 | \$82,000.00  | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 2 | \$118,100.00 | 0.52% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$17,000.00  | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK                                      | 8 | \$514,545.00 | 2.29% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION            | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK                                  | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 |
| IPAVA STATE BANK                                      | 1 | \$48,000.00  | 0.21% | 0 | \$0.00 |
| JLB CORPORATION - COR                                 | 1 | \$72,800.00  | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                            | 5 | \$347,883.17 | 1.54% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                           | 1 | \$46,400.00  | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                          | 2 | \$119,827.75 | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK           | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                               | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                  | 1 | \$38,800.00  | 0.17% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$71,500.00  | 0.32% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$63,200.00  | 0.28% | 0 | \$0.00 |
| MEIJER CREDIT UNION                                   | 1 | \$56,100.00  | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                 | 1 | \$61,669.00  | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                 | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$48,000.00  | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK                                   | 1 | \$57,150.00  | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                   | 2 | \$123,500.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                         | 1 | \$62,250.00  | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK                                       | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$62,000.00  | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                 | 1 | \$73,000.00  | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                         | 1 | \$63,900.00  | 0.28% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$66,058.00  | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                   | 2 | \$151,201.22 | 0.67% | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                               | 1 | \$69,600.00  | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                 | 1 | \$78,500.00  | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHPOINTE BANK   | 1  | \$67,208.51    | 0.3%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$63,100.00    | 0.28% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$42,000.00    | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 3  | \$217,466.00   | 0.97% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$82,000.00    | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$66,695.00    | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 2  | \$119,350.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$40,000.00    | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$67,500.00    | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 3  | \$211,050.00   | 0.94% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                   | 1  | \$77,000.00    | 0.34% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                            | 1  | \$62,200.00    | 0.28% | 0 | \$0.00 |
|  | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION                | 1  | \$23,200.00    | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$96,000.00    | 0.43% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 1  | \$45,000.00    | 0.2%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1  | \$61,870.00    | 0.27% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$40,150.00    | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                      | 1  | \$80,000.00    | 0.36% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 2  | \$105,700.00   | 0.47% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                | 15 | \$1,047,350.00 | 4.65% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 2  | \$162,500.00   | 0.72% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                        | 1  | \$30,000.00    | 0.13% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                              | 1  | \$66,000.00    | 0.29% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC D                            | 1  | \$49,790.52    | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                      | 1  | \$84,640.27    | 0.38% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                     | 2  | \$145,000.00   | 0.64% | 0 | \$0.00 |
|  | SECURITY FIRST BANK                                      | 1  | \$72,186.92    | 0.32% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                     | 1  | \$58,000.00    | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 3  | \$230,000.00   | 1.02% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 2  | \$152,000.00   | 0.68% | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL LLC - COR                          | 1  | \$70,000.00    | 0.31% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$37,500.00    | 0.17% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                         | 1  | \$55,763.00    | 0.25% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                  | 21 | \$1,280,959.00 | 5.69% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING, LLC  | 2          | \$149,500.00           | 0.66%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                            | 1          | \$33,850.00            | 0.15%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$45,000.00            | 0.2%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 3          | \$213,850.00           | 0.95%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 2          | \$144,200.00           | 0.64%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2          | \$136,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                             | 1          | \$79,000.00            | 0.35%       | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS BANK, A STATE BANK                | 1          | \$81,000.00            | 0.36%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                             | 1          | \$40,000.00            | 0.18%       | 0        | \$0.00        |
|              | THE JACKSBORO NATIONAL BANK                                 | 1          | \$71,250.00            | 0.32%       | 0        | \$0.00        |
|              | THE NECEDAH BANK  | 1          | \$72,000.00            | 0.32%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1          | \$35,600.00            | 0.16%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                           | 1          | \$41,280.00            | 0.18%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                  | 1          | \$32,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1          | \$50,320.00            | 0.22%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1          | \$77,000.00            | 0.34%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$68,500.00            | 0.3%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 1          | \$26,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 4          | \$267,860.14           | 1.19%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                               | 1          | \$61,734.55            | 0.27%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                              | 2          | \$163,708.00           | 0.73%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 3          | \$194,000.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4          | \$193,750.00           | 0.86%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK (15740)                              | 1          | \$75,700.00            | 0.34%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$84,000.00            | 0.37%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                       | 1          | \$75,950.00            | 0.34%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 1          | \$57,750.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                        | 1          | \$82,400.00            | 0.37%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.  | 1          | \$60,800.00            | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$76,500.00            | 0.34%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$84,000.00            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>351</b> | <b>\$22,517,213.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4G6    | 1ST MIDAMERICA CREDIT UNION                                 | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1 | \$200,000.00   | 0.62% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                              | 1 | \$110,000.00   | 0.34% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                     | 1 | \$74,000.00    | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 2 | \$409,000.00   | 1.26% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                            | 1 | \$272,257.00   | 0.84% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                              | 1 | \$122,500.00   | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                              | 6 | \$1,309,964.78 | 4.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 1 | \$51,000.00    | 0.16% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$112,000.00   | 0.35% | 0 | \$0.00 |
| AVIDIA BANK   | 1 | \$230,000.00   | 0.71% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$72,000.00    | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                             | 2 | \$218,900.00   | 0.68% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$62,500.00    | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2 | \$306,600.00   | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$164,600.00   | 0.51% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$347,000.00   | 1.07% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                 | 1 | \$141,400.00   | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$325,000.00   | 1%    | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$809,200.00   | 2.5%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$51,097.00    | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$444,000.00   | 1.37% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$215,000.00   | 0.66% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                     | 1 | \$192,000.00   | 0.59% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1 | \$105,000.00   | 0.32% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$128,000.00   | 0.4%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$192,000.00   | 0.59% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$64,000.00    | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA                                | 1 | \$50,000.00    | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$103,000.00   | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$296,089.81   | 0.91% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 3 | \$320,606.56   | 0.99% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$142,000.00   | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY STATE BANK                               | 1 | \$65,000.00    | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                             | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                           | 1 | \$70,000.00    | 0.22% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                          | 1 | \$90,000.00    | 0.28% | 0 | \$0.00 |
| DEERWOOD BANK                                      | 2 | \$244,800.00   | 0.76% | 0 | \$0.00 |
| DIGITAL FEDERAL CREDIT UNION                       | 1 | \$237,537.83   | 0.73% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                      | 1 | \$129,000.00   | 0.4%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                           | 1 | \$177,900.00   | 0.55% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                         | 1 | \$185,350.00   | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         | 4 | \$739,456.51   | 2.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                    | 3 | \$1,029,250.00 | 3.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 2 | \$333,529.53   | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                    | 2 | \$544,500.00   | 1.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                       | 1 | \$52,000.00    | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$300,000.00   | 0.93% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                         | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1 | \$177,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                    | 1 | \$156,000.00   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 2 | \$300,000.00   | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$166,000.00   | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$129,081.73   | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4 | \$439,400.00   | 1.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$231,450.00   | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$70,500.00    | 0.22% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1 | \$65,000.00    | 0.2%  | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$255,413.57   | 0.79% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                               | 1 | \$175,000.00   | 0.54% | 0 | \$0.00 |
| HAWTHORN BANK                                      | 1 | \$140,000.00   | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$124,000.00   | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                   | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1 | \$191,000.00   | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP  | 2 | \$673,000.00   | 2.08% | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 1 | \$113,000.00   | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 3 | \$607,500.00   | 1.88% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK                                   | 2 | \$193,700.00 | 0.6%  | 0 | \$0.00 |
| IQ CREDIT UNION                                    | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                          | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| JMAC LENDING, INC.                                 | 1 | \$372,000.00 | 1.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 7 | \$543,248.31 | 1.68% | 0 | \$0.00 |
| LEADER BANK N.A.                                   | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                    | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                           | 2 | \$289,000.00 | 0.89% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 2 | \$341,000.00 | 1.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK    | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 1 | \$219,600.00 | 0.68% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$109,700.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 1 | \$241,375.00 | 0.75% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                       | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 |
| MONSON SAVINGS BANK                                | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CENTER LLC                                | 1 | \$28,500.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.               | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$229,600.00 | 0.71% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                      | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                       | 1 | \$141,000.00 | 0.44% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                     | 1 | \$332,775.62 | 1.03% | 0 | \$0.00 |
| NORTHVIEW BANK                                     | 1 | \$56,500.00  | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                               | 1 | \$218,446.01 | 0.67% | 0 | \$0.00 |
| ORIGIN BANK  | 5 | \$647,002.22 | 2%    | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                    | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$298,400.00 | 0.92% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 5 | \$795,500.00 | 2.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 1 | \$98,198.53  | 0.3%  | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                     | 1 | \$137,025.25 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 3 | \$636,000.00 | 1.96% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.                 | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                       | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | PRIMARY CAPITAL MORTGAGE, LLC                      | 1          | \$115,000.00           | 0.36%       | 0        | \$0.00             |
|              | PURDUE FEDERAL CREDIT UNION                        | 1          | \$248,000.00           | 0.77%       | 0        | \$0.00             |
|              | QUALSTAR CREDIT UNION                              | 1          | \$402,000.00           | 1.24%       | 0        | \$0.00             |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1          | \$208,000.00           | 0.64%       | 0        | \$0.00             |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                   | 2          | \$722,000.00           | 2.23%       | 0        | \$0.00             |
|              | SECURITY SAVINGS BANK                              | 1          | \$32,000.00            | 0.1%        | 0        | \$0.00             |
|              | SECURITY SERVICE FEDERAL CREDIT UNION              | 1          | \$180,000.00           | 0.56%       | 0        | \$0.00             |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 2          | \$271,382.13           | 0.84%       | 0        | \$0.00             |
|              | SOUTH STATE BANK                                   | 1          | \$128,000.00           | 0.4%        | 0        | \$0.00             |
|              | SOUTHSIDE BANK                                     | 1          | \$28,000.00            | 0.09%       | 0        | \$0.00             |
|              | SOUTHSIDE BANK (N. TEXAS)                          | 1          | \$88,875.96            | 0.27%       | 0        | \$0.00             |
|              | STANDARD BANK AND TRUST CO.                        | 1          | \$43,000.00            | 0.13%       | 1        | \$41,772.32        |
|              | STATE BANK OF NEWBURG                              | 1          | \$103,000.00           | 0.32%       | 0        | \$0.00             |
|              | STATE BANK OF SOUTHERN UTAH                        | 1          | \$324,000.00           | 1%          | 0        | \$0.00             |
|              | STEARNS LENDING, LLC                               | 2          | \$383,000.00           | 1.18%       | 0        | \$0.00             |
|              | SUMMIT CREDIT UNION                                | 1          | \$260,000.00           | 0.8%        | 0        | \$0.00             |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                   | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00             |
|              | TEXAS TECH FEDERAL CREDIT UNION                    | 1          | \$22,835.41            | 0.07%       | 0        | \$0.00             |
|              | THE FARMERS STATE BANK AND TRUST COMPANY           | 2          | \$149,500.00           | 0.46%       | 0        | \$0.00             |
|              | THE FIRST NATIONAL BANK IN AMBOY                   | 1          | \$78,500.00            | 0.24%       | 0        | \$0.00             |
|              | THE SUMMIT FEDERAL CREDIT UNION                    | 1          | \$57,700.00            | 0.18%       | 0        | \$0.00             |
|              | TRUMARK FINANCIAL CREDIT UNION                     | 2          | \$227,500.00           | 0.7%        | 0        | \$0.00             |
|              | TRUSTMARK NATIONAL BANK                            | 3          | \$285,482.68           | 0.88%       | 0        | \$0.00             |
|              | TWINSTAR CREDIT UNION                              | 1          | \$149,150.00           | 0.46%       | 0        | \$0.00             |
|              | ULSTER SAVINGS BANK                                | 1          | \$175,000.00           | 0.54%       | 0        | \$0.00             |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK        | 5          | \$846,000.00           | 2.61%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1          | \$161,680.02           | 0.5%        | 0        | \$0.00             |
|              | UNITED COMMUNITY BANK                              | 1          | \$20,159.00            | 0.06%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING SERVICES, INC.                   | 1          | \$97,600.00            | 0.3%        | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1          | \$315,706.00           | 0.97%       | 0        | \$0.00             |
|              | VALLEY NATIONAL BANK                               | 3          | \$504,000.00           | 1.56%       | 0        | \$0.00             |
|              | WAYNE BANK AND TRUST CO.                           | 1          | \$65,000.00            | 0.2%        | 0        | \$0.00             |
|              | WEBSTER BANK, N.A.                                 | 3          | \$562,000.00           | 1.74%       | 0        | \$0.00             |
|              | WISCONSIN BANK & TRUST                             | 2          | \$265,278.79           | 0.79%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>204</b> | <b>\$32,386,405.25</b> | <b>100%</b> | <b>1</b> | <b>\$41,772.32</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WG4H4 | ACADEMY MORTGAGE CORPORATION                                 | 6 | \$1,318,100.00 | 1.31% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION   | 1 | \$117,500.00   | 0.12% | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE CORPORATION                                 | 1 | \$377,000.00   | 0.38% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                                  | 2 | \$641,740.00   | 0.64% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                      | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 5 | \$1,087,790.00 | 1.08% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1 | \$309,564.91   | 0.31% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 6 | \$1,593,000.00 | 1.58% | 0 | \$0.00 |
|           | AMERICAN LIBERTY MORTGAGE INC, A CO                          | 1 | \$168,283.41   | 0.17% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                               | 2 | \$323,130.81   | 0.32% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1 | \$209,300.00   | 0.21% | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION                                | 1 | \$94,000.00    | 0.09% | 0 | \$0.00 |
|           | ARVEST BANK  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$166,400.00   | 0.17% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC  | 2 | \$614,300.00   | 0.61% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1 | \$318,400.00   | 0.32% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$296,178.80   | 0.29% | 0 | \$0.00 |
|           | BANK OF WASHINGTON   | 1 | \$145,200.00   | 0.14% | 0 | \$0.00 |
|           | BANKERS' BANK  | 1 | \$101,000.00   | 0.1%  | 0 | \$0.00 |
|           | BANKNEWPORT  | 2 | \$547,700.00   | 0.54% | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 2 | \$530,900.00   | 0.53% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$684,000.00   | 0.68% | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|           | BLOOMBANK  | 1 | \$111,800.00   | 0.11% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                               | 5 | \$1,053,338.34 | 1.05% | 0 | \$0.00 |
|           | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$112,778.44   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 2 | \$302,000.00   | 0.3%  | 0 | \$0.00 |
| BOURNS EFCU   | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$223,200.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$392,000.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$2,113,000.00 | 2.1%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 7 | \$2,145,700.00 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2 | \$428,600.00   | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                     | 3 | \$426,600.00   | 0.42% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$668,457.78   | 0.67% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$856,300.00   | 0.85% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$221,386.17   | 0.22% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES L.L.C.                         | 1 | \$171,524.43   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$393,753.78   | 0.39% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 2 | \$228,074.34   | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$167,500.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                            | 1 | \$156,800.00   | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                     | 1 | \$166,627.31   | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$89,600.00    | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$237,550.00   | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                         | 1 | \$93,656.66    | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$332,750.00   | 0.33% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                      | 1 | \$277,200.00   | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 2 | \$244,172.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$232,199.57   | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$643,700.00   | 0.64% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$685,450.00   | 0.68% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$113,500.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$147,226.00   | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$258,200.00   | 0.26% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST CO                                   | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$370,600.00   | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$1,354,250.00 | 1.35% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1 | \$133,900.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$246,700.00   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$176,510.60   | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$678,378.11   | 0.67% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2 | \$528,150.00   | 0.53% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$537,400.00   | 0.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 3 | \$741,800.00   | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$171,800.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1 | \$126,350.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$353,300.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$160,600.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 2 | \$273,600.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$244,825.00   | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$191,600.00   | 0.19% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK (DALHART)                                   | 1  | \$127,050.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$1,131,000.00 | 1.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$304,168.43   | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$545,000.00   | 0.54% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$894,000.00   | 0.89% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$173,500.00   | 0.17% | 0 | \$0.00 |
| GECU   | 1  | \$108,300.00   | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$322,230.30   | 0.32% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$366,800.00   | 0.36% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                                   | 1  | \$261,724.09   | 0.26% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$148,300.00   | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$237,200.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$433,500.00   | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 10 | \$2,422,400.00 | 2.41% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 14 | \$2,879,090.52 | 2.86% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 3  | \$555,152.00   | 0.55% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$161,491.99   | 0.16% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY                              | 1  | \$221,600.00   | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$509,100.00   | 0.51% | 0 | \$0.00 |
| HOMEBANK   | 2  | \$264,921.99   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4  | \$872,000.00   | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$317,000.00   | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 5  | \$1,428,850.00 | 1.42% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$385,000.00   | 0.38% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION                          | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$115,100.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                              | 1 | \$369,000.00   | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1 | \$396,222.25   | 0.39% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                      | 1 | \$259,270.99   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                 | 1 | \$151,332.00   | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$420,500.00   | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV          | 2 | \$805,250.00   | 0.8%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC.                                | 1 | \$291,500.00   | 0.29% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                        | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$436,795.00   | 0.43% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION           | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 5 | \$818,209.66   | 0.81% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                      | 1 | \$246,250.00   | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A.                                  | 4 | \$1,048,864.23 | 1.04% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION   | 1 | \$219,200.00   | 0.22% | 0 | \$0.00 |
| LENDIA, INC                                       | 1 | \$285,107.49   | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                     | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK            | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$113,734.66   | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                              | 1 | \$112,500.00   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$158,400.00   | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK                                      | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                           | 4 | \$1,155,875.00 | 1.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                        | 1 | \$127,100.00   | 0.13% | 0 | \$0.00 |
| MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$123,403.02   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                         | 2 | \$214,000.00   | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                             | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                        | 2 | \$459,200.00   | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK                               | 2 | \$471,700.00   | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                      | 3 | \$817,550.00   | 0.81% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                             | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC.   | 1 | \$104,800.00   | 0.1%  | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$120,800.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$115,500.00   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$190,400.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$681,960.00   | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,339,535.00 | 1.33% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| NBKC BANK  | 3 | \$1,072,300.00 | 1.07% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION                               | 1 | \$103,500.00   | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$220,800.00   | 0.22% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$110,800.00   | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$149,900.00   | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$333,000.00   | 0.33% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$145,600.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$130,400.00   | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$317,000.00   | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$698,900.00   | 0.7%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                               | 1 | \$97,750.00    | 0.1%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$475,846.00   | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$888,000.00   | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 2 | \$339,250.00   | 0.34% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 3 | \$741,835.50   | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 4 | \$920,649.08   | 0.92% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$191,750.00   | 0.19% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| PREMIERBANK  | 3 | \$436,500.00   | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE           | 1 | \$179,520.00   | 0.18% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                         | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 3 | \$537,400.00   | 0.53% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                        | 1 | \$152,416.66   | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                          | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC.                                     | 1 | \$242,313.97   | 0.24% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$164,702.00   | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                             | 1 | \$95,000.00    | 0.09% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN<br>ASSOCIATION                 | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$231,950.00   | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 3 | \$730,000.00   | 0.73% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$210,825.75   | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK                                    | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 7 | \$1,428,400.00 | 1.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                            | 1 | \$88,750.00    | 0.09% | 0 | \$0.00 |
| S&T BANK   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION                                   | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                         | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION             | 4 | \$725,669.80   | 0.72% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING<br>SERVICES OF GEORGIA, INC. | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             | 3 | \$813,153.23   | 0.81% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                       | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY             | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                 | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK                                       | 1 | \$204,800.00   | 0.2%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                        | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                          | 3 | \$513,900.00   | 0.51% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                              | 2 | \$363,500.00   | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC.                                 | 3 | \$934,250.00   | 0.93% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                 | 9 | \$2,271,250.00 | 2.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                  | 3 | \$680,571.00   | 0.68% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION        | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                | 2 | \$344,900.00   | 0.34% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                        | 1 | \$124,800.00   | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                  | 2 | \$322,300.00   | 0.32% | 0 | \$0.00 |
|  | 1 | \$89,823.00    | 0.09% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE FARMERS AND MERCHANTS NATIONAL                          |            |                         |             |          |               |
|              | THE HOME LENDING GROUP, LLC (16740)                         | 1          | \$303,147.62            | 0.3%        | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                           | 1          | \$239,900.00            | 0.24%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 3          | \$407,500.00            | 0.41%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                       | 1          | \$104,709.68            | 0.1%        | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                    | 1          | \$112,400.00            | 0.11%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 10         | \$2,064,250.00          | 2.05%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                                      | 1          | \$133,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 2          | \$511,000.00            | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$367,100.00            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$121,000.00            | 0.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2          | \$397,500.00            | 0.4%        | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$340,550.00            | 0.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 4          | \$1,122,500.00          | 1.12%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$687,000.00            | 0.68%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 3          | \$382,000.00            | 0.38%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1          | \$221,600.00            | 0.22%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$213,000.00            | 0.21%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$154,400.00            | 0.15%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1          | \$136,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>465</b> | <b>\$100,512,118.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4J0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$256,000.00            | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 6          | \$1,286,194.06          | 1.7%        | 0        | \$0.00        |
|              | ACOPIA,LLC,A CORPORATION                                    | 1          | \$320,000.00            | 0.42%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 3          | \$426,300.00            | 0.56%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC                                      | 1          | \$221,876.13            | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$152,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 2          | \$600,820.79            | 0.79%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$160,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1          | \$309,400.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$122,000.00            | 0.16%       | 0        | \$0.00        |
|              |   | 5          | \$1,446,608.00          | 1.91%       | 0        | \$0.00        |

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|--|--|---|--------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                             |   |              |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIM  | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$743,000.00 | 0.98% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$399,150.00 | 0.53% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$293,200.00 | 0.39% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$242,200.00 | 0.32% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$90,840.98  | 0.12% | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$450,209.69 | 0.6%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$306,500.00 | 0.41% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$302,000.00 | 0.4%  | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$410,000.00 | 0.54% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$310,400.00 | 0.41% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$69,500.00  | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 4 | \$806,826.27 | 1.07% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$224,000.00 | 0.3%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$331,056.06 | 0.44% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1 | \$411,750.00 | 0.54% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL AASOCIATION                            | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$697,450.00 | 0.92% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$565,000.00   | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$576,000.00   | 0.76% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 12 | \$2,968,300.00 | 3.93% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3  | \$744,858.07   | 0.99% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$217,375.00   | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$210,700.00   | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$537,635.02   | 0.71% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                               | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3  | \$668,209.42   | 0.88% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$260,257.93   | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 2  | \$314,600.00   | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM            | 1  | \$202,400.00   | 0.27% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$255,800.00   | 0.34% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1  | \$196,800.00   | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$310,000.00   | 0.41% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$55,100.00    | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                               | 1  | \$134,750.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1  | \$154,750.00   | 0.2%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 2  | \$427,200.00   | 0.57% | 0 | \$0.00 |
| EMPOWER CREDIT UNION  | 1  | \$149,600.00   | 0.2%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 2  | \$231,550.00   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$182,700.00   | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 1  | \$99,200.00    | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY              | 1  | \$354,800.00   | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 2 | \$424,950.00   | 0.56% | 0 | \$0.00 |
| FAA CREDIT UNION                                       | 1 | \$189,500.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$415,100.00   | 0.55% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1 | \$187,465.48   | 0.25% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 1 | \$90,000.00    | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1 | \$345,000.00   | 0.46% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4 | \$758,913.36   | 1%    | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 4 | \$1,042,150.00 | 1.38% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$359,000.00   | 0.47% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$76,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$216,800.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$409,323.00   | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$397,800.00   | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$357,600.00   | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4 | \$972,250.00   | 1.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$253,500.00   | 0.34% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$70,000.00    | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$373,000.00   | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$934,702.38   | 1.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$231,417.32   | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$383,500.00   | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$319,500.00   | 0.42% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1 | \$124,401.00   | 0.16% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$153,879.30   | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$108,825.00   | 0.14% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 1 | \$223,000.00   | 0.3%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 3 | \$618,000.00   | 0.82% | 0 | \$0.00 |
| GECU   | 2 | \$236,230.00   | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$217,000.00   | 0.29% | 0 | \$0.00 |



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|--|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC.                           | 1 | \$262,500.00   | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                     | 1 | \$104,000.00   | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1 | \$198,182.40   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$947,560.00   | 1.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$597,036.00   | 0.79% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1 | \$376,177.18   | 0.5%  | 0 | \$0.00 |
| HIMARK LOANS, INC.                                     | 1 | \$245,000.00   | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$172,250.00   | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 1 | \$308,200.00   | 0.41% | 0 | \$0.00 |
| HomeBank   | 1 | \$83,723.82    | 0.11% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc.                    | 3 | \$679,800.00   | 0.9%  | 0 | \$0.00 |
| Homestead Funding Corp DBA McGlone Mortgage Group      | 2 | \$634,000.00   | 0.84% | 0 | \$0.00 |
| HomeTown Bank - Shakopee                               | 1 | \$410,000.00   | 0.54% | 0 | \$0.00 |
| HomeTrust Mortgage Company                             | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
| Houston Police Federal Credit Union                    | 1 | \$177,020.94   | 0.23% | 0 | \$0.00 |
| Huron Valley Financial, Inc.                           | 1 | \$72,500.00    | 0.1%  | 0 | \$0.00 |
| IAA Credit Union                                       | 1 | \$121,600.00   | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$189,500.00   | 0.25% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                  | 1 | \$199,447.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$343,000.00   | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                           | 1 | \$148,577.64   | 0.2%  | 0 | \$0.00 |
| Land Home Financial Services, A California Corporation | 1 | \$196,500.00   | 0.26% | 0 | \$0.00 |
| LBS Financial Credit Union                             | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 4 | \$1,138,000.00 | 1.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$297,915.00   | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$307,477.42   | 0.41% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                   | 2 | \$191,000.00   | 0.25% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                              | 1 | \$221,000.00   | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$360,300.00   | 0.48% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$448,000.00   | 0.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$381,000.00   | 0.5%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$318,000.00   | 0.42% | 0 | \$0.00 |
| METRO BANK   | 1 | \$225,725.04   | 0.3%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$289,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1 | \$304,800.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$105,900.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$911,600.00   | 1.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$121,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$264,450.00   | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| NBKC BANK  | 7 | \$2,074,546.00 | 2.74% | 0 | \$0.00 |
| NETWORK FUNDING ,L.P.  | 1 | \$326,400.00   | 0.43% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$364,000.00   | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$118,000.00   | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$265,500.00   | 0.35% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 1 | \$355,000.00   | 0.47% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$179,502.30   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$207,200.00   | 0.27% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$409,000.00   | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP | 1 | \$290,400.00   | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$408,000.00   | 0.54% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$83,000.00    | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$386,850.00   | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$162,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$148,750.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$236,700.00   | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$159,557.00 | 0.21% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                               | 1 | \$79,450.00  | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$223,371.93 | 0.3%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 2 | \$470,000.00 | 0.62% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$326,400.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$71,900.00  | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$228,500.00 | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$218,700.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$631,550.00 | 0.84% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| SACU   | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$258,700.00 | 0.34% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 4 | \$755,957.96 | 1%    | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$230,000.00 | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2 | \$395,000.00 | 0.52% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK                                   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$182,800.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1 | \$171,500.00 | 0.23% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1 | \$151,500.00 | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 3 | \$928,000.00 | 1.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$202,200.00 | 0.27% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$390,400.00 | 0.52% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC                                  | 1 | \$259,250.00 | 0.34% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                   | 1 | \$112,672.00 | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$152,375.00           | 0.2%        | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$199,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$370,000.00           | 0.49%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 4          | \$1,009,050.00         | 1.34%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$371,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$285,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$267,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$882,836.72           | 1.17%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                              | 1          | \$245,000.00           | 0.32%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$314,800.00           | 0.42%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$298,000.00           | 0.39%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 5          | \$974,506.60           | 1.29%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D   | 1          | \$212,400.00           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 3          | \$483,743.11           | 0.64%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$207,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$163,500.00           | 0.22%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$330,000.00           | 0.44%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$289,674.05           | 0.38%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$463,084.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>350</b> | <b>\$75,582,243.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4K7    | ABBEVILLE BUILDING & LOAN                                    | 1          | \$197,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION              | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION             | 1          | \$140,553.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$332,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                     | 1          | \$126,400.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 12         | \$2,296,168.00         | 3.05%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 3          | \$751,674.90           | 1%          | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 18         | \$4,643,448.61         | 6.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 2          | \$810,000.00           | 1.07%       | 0        | \$0.00        |
|              |  | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        |

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|--|--|----|----------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP                              |    |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION                               | 3  | \$811,350.00   | 1.08% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$356,920.00   | 0.47% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$371,500.00   | 0.49% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$358,150.00   | 0.48% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                 | 2  | \$165,633.61   | 0.22% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 4  | \$782,720.00   | 1.04% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$137,915.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | BANK SNB   | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$197,862.13   | 0.26% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$368,000.00   | 0.49% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION                                   | 1  | \$322,457.50   | 0.43% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$432,150.00   | 0.57% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$279,800.00   | 0.37% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3  | \$959,500.00   | 1.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 3  | \$1,160,100.00 | 1.54% | 0 | \$0.00 |
|  | BOURNS EFCU  | 2  | \$644,000.00   | 0.85% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$271,150.00   | 0.36% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A.  | 1  | \$260,990.46   | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$2,965,499.61 | 3.94% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1  | \$150,500.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 10 | \$4,256,779.19 | 5.65% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 4  | \$1,575,164.93 | 2.09% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1  | \$128,040.00   | 0.17% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1  | \$290,905.12   | 0.39% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$369,500.00   | 0.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$215,637.00   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$602,778.89   | 0.8%  | 0 | \$0.00 |
|  | DILLON CREDIT UNION ND                                       | 1  | \$162,960.00   | 0.22% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 4  | \$907,400.00   | 1.2%  | 0 | \$0.00 |
|  | DUBUQUE BANK & TRUST COMPANY                                 | 2  | \$318,785.00   | 0.42% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2  | \$326,055.00   | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$412,000.00   | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$375,750.00   | 0.5%  | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$274,400.00   | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$510,864.47   | 0.68% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1 | \$239,200.00   | 0.32% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION                   | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 3 | \$831,000.00   | 1.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 4 | \$861,853.43   | 1.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$452,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$131,100.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$95,139.94    | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$753,000.00   | 1%    | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$376,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$180,486.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1 | \$363,500.00   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 4 | \$1,569,000.00 | 2.08% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$216,500.00   | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 5 | \$1,610,000.00 | 2.14% | 0 | \$0.00 |
| GECU   | 1 | \$120,779.23   | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$852,052.00   | 1.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 8 | \$2,093,822.46 | 2.78% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$335,265.00   | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7 | \$2,379,350.00 | 3.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$890,500.00   | 1.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$94,833.45    | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$133,850.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 5 | \$746,684.44   | 0.99% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$243,000.00   | 0.32% | 0 | \$0.00 |
|  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |    |                |       |   |        |
| LANDMARK CREDIT UNION                                  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 11 | \$3,519,760.00 | 4.67% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC                          | 1  | \$309,000.00   | 0.41% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1  | \$205,000.00   | 0.27% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$268,000.00   | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$946,900.00   | 1.26% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                              | 1  | \$395,000.00   | 0.52% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                      | 1  | \$215,000.00   | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                           | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 1  | \$337,734.00   | 0.45% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 1  | \$179,900.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 1  | \$274,400.00   | 0.36% | 0 | \$0.00 |
| NBKC BANK  | 7  | \$2,468,300.00 | 3.28% | 0 | \$0.00 |
| NORWOOD BANK   | 1  | \$134,300.00   | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK                                      | 1  | \$364,500.00   | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK  | 2  | \$519,179.54   | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 1  | \$413,000.00   | 0.55% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                               | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                               | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 1  | \$258,235.89   | 0.34% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                              | 1  | \$401,800.00   | 0.53% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                           | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$369,700.00   | 0.49% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                              | 1  | \$263,806.00   | 0.35% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 4  | \$1,738,124.30 | 2.31% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$343,920.00   | 0.46% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1  | \$222,000.00   | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$264,600.00   | 0.35% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1  | \$174,314.89   | 0.23% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION                | 1  | \$157,300.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1  | \$474,950.00   | 0.63% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STERLING BANK & TRUST, F.S.B.                                | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                | 1          | \$130,300.00           | 0.17%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$220,800.00           | 0.29%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BANGOR                            | 1          | \$140,400.00           | 0.19%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1          | \$132,494.09           | 0.18%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK  | 1          | \$205,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3          | \$819,976.91           | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$439,521.55           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 17         | \$4,360,738.00         | 5.79%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3          | \$548,200.00           | 0.73%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$272,000.00           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$138,133.00           | 0.18%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$115,049.23           | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$245,836.46           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>276</b> | <b>\$75,349,302.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG4L5    | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$1,009,690.82         | 0.8%        | 0        | \$0.00        |
|              | ACG FUNDING INC.   | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$174,800.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 2          | \$727,781.00           | 0.58%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$215,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2          | \$371,990.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$199,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 5          | \$1,693,600.00         | 1.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$170,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 3          | \$898,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$184,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$210,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3          | \$1,260,300.00         | 1%          | 0        | \$0.00        |
|              | AMICUS FEDERAL CREDIT UNION                                  | 1          | \$183,500.00           | 0.15%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION       | 1          | \$302,100.00           | 0.24%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                     | 1          | \$260,000.00           | 0.21%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASHEVILLE SAVINGS BANK   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 2  | \$398,200.00   | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                       | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                    | 2  | \$657,000.00   | 0.52% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC.   | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$416,000.00   | 0.33% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                | 1  | \$245,200.00   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$468,000.00   | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$563,000.00   | 0.45% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA<br>CORPORATION                       | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE<br>ND                                | 1  | \$410,000.00   | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$643,000.00   | 0.51% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 3  | \$1,009,000.00 | 0.8%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES DBA<br>PRIORITY FINANCIAL NETWORK A<br>COR | 1  | \$305,000.00   | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$426,000.00   | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                 | 1  | \$299,000.00   | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                       | 3  | \$753,800.00   | 0.6%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 3  | \$790,557.00   | 0.63% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                       | 1  | \$211,500.00   | 0.17% | 0 | \$0.00 |
| BR PEOPLES HOME EQUITY   | 1  | \$356,250.00   | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 4  | \$1,070,400.00 | 0.85% | 0 | \$0.00 |
| BREMER BANK,NATIONAL<br>ASSOCIATION                                | 1  | \$205,000.00   | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 1  | \$251,723.00   | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 12 | \$3,728,030.00 | 2.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.     | 2  | \$483,900.00   | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1  | \$323,000.00   | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$316,800.00   | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                              | 1  | \$228,400.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 |
| CHARTER BANK   | 1  | \$363,500.00   | 0.29% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$570,200.00   | 0.45% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$234,068.83   | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$272,727.00   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$360,000.00   | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY  | 2 | \$674,000.00   | 0.53% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$276,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$216,500.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$220,500.00   | 0.17% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 |
| CUMD   | 1 | \$214,000.00   | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$341,000.00   | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$256,000.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$725,791.00   | 0.57% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                               | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$363,500.00   | 0.29% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$228,600.00   | 0.18% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 1 | \$278,900.00   | 0.22% | 0 | \$0.00 |
| EQUITY BANK  | 1 | \$213,000.00   | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$379,125.00   | 0.3%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$197,000.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6 | \$1,765,830.00 | 1.4%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                       | 1 | \$429,000.00   | 0.34% | 0 | \$0.00 |
| FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILI | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 |
|  | 4 | \$1,156,950.00 | 0.92% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             |    |                |       |   |        |
| FINANCE OF AMERICA LLC                                 | 5  | \$1,951,800.00 | 1.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 28 | \$7,436,830.00 | 5.89% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$414,500.00   | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE                      | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3  | \$701,987.00   | 0.56% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES                         | 1  | \$415,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$608,800.00   | 0.48% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1  | \$195,200.00   | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 2  | \$607,720.00   | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$191,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$246,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$438,750.00   | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                               | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$230,400.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 11 | \$3,739,250.00 | 2.96% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$382,250.00   | 0.3%  | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$325,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$271,520.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$299,999.00   | 0.24% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                        | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$181,200.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2  | \$438,000.00   | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$868,150.00   | 0.69% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$308,550.00   | 0.24% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                              | 1  | \$388,000.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$440,920.41   | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$340,000.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$500,800.00   | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$573,000.00   | 0.45% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$176,500.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2 | \$680,000.00   | 0.54% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$353,000.00   | 0.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1 | \$277,000.00   | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$223,500.00   | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 2 | \$632,000.00   | 0.5%  | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 2 | \$655,500.00   | 0.52% | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1 | \$303,696.09   | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$231,840.00   | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 3 | \$910,250.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$1,139,400.00 | 0.9%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$625,500.00   | 0.5%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$866,000.00   | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                 | 2 | \$348,400.00   | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$360,800.00   | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4 | \$1,558,000.00 | 1.23% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC.                              | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 5 | \$1,777,771.62 | 1.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5 | \$982,325.00   | 0.78% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$1,039,000.00 | 0.82% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A.   | 7 | \$1,936,000.00 | 1.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$614,500.00   | 0.49% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                | 4 | \$1,000,825.00 | 0.79% | 0 | \$0.00 |
|  | LOAN SIMLE, INC., A CORPORATION                          | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 4 | \$1,004,391.52 | 0.8%  | 0 | \$0.00 |
|  | LONE STAR CREDIT UNION                                   | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK                                 | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE             | 1 | \$369,000.00   | 0.29% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION      | 2 | \$440,000.00   | 0.35% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                | 2 | \$387,500.00   | 0.31% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2 | \$400,140.00   | 0.32% | 0 | \$0.00 |
|  | MESA MORTGAGE, INC.                                      | 1 | \$266,000.00   | 0.21% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 2 | \$598,500.00   | 0.47% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 2 | \$487,750.00   | 0.39% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 4 | \$717,350.00   | 0.57% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$198,555.00   | 0.16% | 0 | \$0.00 |
|  | MILEND, INC.   | 1 | \$203,490.00   | 0.16% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 3 | \$747,000.00   | 0.59% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$681,800.00   | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$197,000.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION                              | 1 | \$185,680.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$610,600.00   | 0.48% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$164,553.29   | 0.13% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                                     | 2 | \$641,000.00   | 0.51% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$353,000.00   | 0.28% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1 | \$388,000.00   | 0.31% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$220,500.00   | 0.17% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR                                 | 2 | \$627,667.37   | 0.5%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$285,600.00   | 0.23% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$159,200.00   | 0.13% | 0 | \$0.00 |
|  | NOVA HOME LOANS  | 1 | \$214,700.00   | 0.17% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                       | 2 | \$450,217.47   | 0.36% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$578,400.00   | 0.46% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$233,600.00   | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$168,500.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                          | 1 | \$282,000.00   | 0.22% | 0 | \$0.00 |
|  |  | 7 | \$2,310,270.00 | 1.83% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC.              |   |                |       |   |        |
| PARKSIDE LENDING LLC                         | 3 | \$1,003,600.00 | 0.8%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION                         | 2 | \$489,046.89   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                  | 1 | \$310,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                          | 1 | \$246,800.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                    | 2 | \$603,000.00   | 0.48% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                      | 2 | \$435,000.00   | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                          | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                 | 1 | \$228,000.00   | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                | 1 | \$234,500.00   | 0.19% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                       | 3 | \$1,167,000.00 | 0.92% | 0 | \$0.00 |
| RABOBANK, N.A.                               | 1 | \$227,000.00   | 0.18% | 0 | \$0.00 |
| RCB BANK                                     | 1 | \$200,141.46   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                         | 2 | \$471,000.00   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION             | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.         | 1 | \$574,000.00   | 0.45% | 0 | \$0.00 |
| RIVER VALLEY BANK                            | 1 | \$339,000.00   | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                          | 2 | \$468,000.00   | 0.37% | 0 | \$0.00 |
| S&T BANK                                     | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC             | 5 | \$1,171,500.00 | 0.93% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION. | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                         | 9 | \$2,403,136.87 | 1.9%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION        | 3 | \$832,000.00   | 0.66% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                 | 1 | \$156,320.00   | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION            | 1 | \$265,200.00   | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK                          | 1 | \$171,100.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                  | 1 | \$166,150.00   | 0.13% | 0 | \$0.00 |
| STATE SAVINGS BANK                           | 1 | \$306,000.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC                         | 9 | \$2,843,240.00 | 2.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                          | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                    | 1 | \$234,150.00   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION             | 2 | \$417,400.00   | 0.33% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE          | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
| THE BANK OF BEAVER CITY                      | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS              | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF BASTROP                            | 1          | \$277,000.00            | 0.22%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 1          | \$162,500.00            | 0.13%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                                   | 1          | \$160,000.00            | 0.13%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                    | 1          | \$299,820.00            | 0.24%       | 0        | \$0.00        |
|              | TRANS UNITED FINANCIAL SERVICES,                              | 1          | \$389,326.00            | 0.31%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                | 1          | \$300,000.00            | 0.24%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                       | 8          | \$1,617,850.00          | 1.28%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                      | 2          | \$447,600.00            | 0.35%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$260,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                           | 1          | \$240,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 2          | \$553,500.00            | 0.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2          | \$398,042.00            | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$233,200.00            | 0.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$324,900.00            | 0.26%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$567,900.00            | 0.45%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$150,700.00            | 0.12%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$447,000.00            | 0.35%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS  | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$217,430.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                          | 1          | \$252,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$365,000.00            | 0.29%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                    | 2          | \$452,861.00            | 0.36%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$323,100.00            | 0.26%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 4          | \$1,149,800.00          | 0.91%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$369,400.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>469</b> | <b>\$126,238,826.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4M3    | ABBEVILLE BUILDING & LOAN                                     | 1          | \$84,000.00             | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 8          | \$1,982,500.00          | 3.93%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$62,000.00             | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$70,000.00             | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                   | 2          | \$440,453.95            | 0.87%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.                            | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$616,000.00   | 1.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$374,178.64   | 0.74% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$141,500.00   | 0.28% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$240,800.00   | 0.48% | 0 | \$0.00 |
| BANK OF AKRON   | 1 | \$397,000.00   | 0.79% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 |
| BANK SNB  | 1 | \$355,000.00   | 0.7%  | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$121,119.44   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1 | \$258,750.00   | 0.51% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$358,000.00   | 0.71% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$584,000.00   | 1.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$583,158.82   | 1.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 1 | \$67,793.00    | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$176,400.00   | 0.35% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                    | 1 | \$326,300.00   | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$201,700.00   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$671,000.00   | 1.33% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$931,919.81   | 1.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 7 | \$1,533,200.00 | 3.04% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1 | \$284,550.00   | 0.56% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$303,800.00   | 0.6%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$401,011.25   | 0.8%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$106,500.00   | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 2 | \$409,575.00   | 0.81% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$226,200.00   | 0.45% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 2 | \$140,625.13   | 0.28% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA                             | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC,<br>A MASSACHUSETTS LIMITED LIABILITY | 1 | \$274,000.00   | 0.54% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN<br>CALIFORNIA                           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$91,867.99    | 0.18% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$232,057.18   | 0.46% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                       | 1 | \$166,500.00   | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 2 | \$364,000.00   | 0.72% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                   | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$298,000.00   | 0.59% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 1 | \$264,500.00   | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 2 | \$208,650.00   | 0.41% | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION  | 1 | \$156,700.00   | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                    | 4 | \$1,488,529.85 | 2.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                               | 2 | \$532,600.00   | 1.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1 | \$189,388.34   | 0.38% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                   | 1 | \$75,900.00    | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST,<br>A LOUISIANA CORPORATION        | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                          | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$58,335.97    | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                             | 2 | \$340,755.00   | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD        | 2 | \$442,950.00   | 0.88% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                               | 1 | \$119,900.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                               | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                         | 2 | \$538,000.00   | 1.07% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                      | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$214,300.00   | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FRANDSEN BANK & TRUST  | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$98,000.00    | 0.19% | 0 | \$0.00 |
| GECU   | 1 | \$86,450.00    | 0.17% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1 | \$241,000.00   | 0.48% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$168,200.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$782,905.00   | 1.55% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 2 | \$280,469.15   | 0.56% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$159,200.00   | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$227,464.00   | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$361,000.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$266,087.00   | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 6 | \$2,057,400.00 | 4.08% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$223,736.27   | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$508,000.00   | 1.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$49,400.00    | 0.1%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$58,900.00    | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$127,200.00   | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$186,988.79   | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$710,387.51   | 1.41% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC                                       | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 |
| MARINE BANK  | 2 | \$272,100.00   | 0.54% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$344,331.82   | 0.68% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$172,500.00   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$232,583.00   | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$370,927.55   | 0.74% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$58,000.00    | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP                        | 1 | \$201,346.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.            | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK                                 | 2 | \$574,950.00 | 1.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                          | 1 | \$273,700.00 | 0.54% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                            | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                     | 1 | \$265,250.00 | 0.53% | 0 | \$0.00 |
| NBKC BANK                                       | 3 | \$881,200.00 | 1.75% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                           | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| NORTH CENTRAL BANK                              | 1 | \$99,539.82  | 0.2%  | 0 | \$0.00 |
| NORWOOD BANK                                    | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION                             | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                    | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                 | 1 | \$219,400.00 | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                            | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                             | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                       | 3 | \$515,150.00 | 1.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                        | 1 | \$336,500.00 | 0.67% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION              | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                   | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                   | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                     | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                              | 1 | \$307,672.00 | 0.61% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                           | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO..                    | 1 | \$331,100.00 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.            | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                       | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC           | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| S&T BANK  | 1 | \$64,817.74  | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION               | 1 | \$345,600.00 | 0.69% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                       | 1 | \$98,700.00  | 0.2%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION           | 2 | \$261,124.64 | 0.52% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION         | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 2 | \$383,666.80 | 0.76% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION             | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTH STATE BANK   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                     | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$257,800.00           | 0.51%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                    | 2          | \$262,000.00           | 0.52%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                                       | 3          | \$1,152,000.00         | 2.28%       | 0        | \$0.00        |
|              | STERLING BANK & TRUST, F.S.B.                              | 1          | \$345,000.00           | 0.68%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$349,500.00           | 0.69%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                      | 2          | \$152,876.11           | 0.3%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                                | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                            | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 1          | \$76,500.00            | 0.15%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK  | 1          | \$263,000.00           | 0.52%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                             | 1          | \$356,250.00           | 0.71%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                   | 1          | \$319,100.00           | 0.63%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 1          | \$348,500.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                              | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 2          | \$599,400.00           | 1.19%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 2          | \$518,000.00           | 1.03%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$177,200.00           | 0.35%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$291,000.00           | 0.58%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 2          | \$443,000.00           | 0.88%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$180,600.00           | 0.36%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                               | 1          | \$180,231.55           | 0.36%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                     | 1          | \$335,000.00           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1          | \$308,306.77           | 0.61%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 1          | \$82,760.33            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$50,433,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4N1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2          | \$569,500.00           | 11.41%      | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                              | 11         | \$2,652,796.92         | 53.13%      | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                          | 2          | \$449,000.00           | 8.99%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 2          | \$450,978.00           | 9.03%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$203,000.00           | 4.07%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                       | 1          | \$150,000.00           | 3%          | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                    | 1          | \$240,000.00           | 4.81%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD              | 1          | \$278,000.00           | 5.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,993,274.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WG4P6    | BANK OF ENGLAND  | 1         | \$227,240.00          | 4.17%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$265,000.00          | 4.86%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$160,000.00          | 2.93%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$220,000.00          | 4.03%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                     | 1         | \$200,000.00          | 3.67%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1         | \$333,000.00          | 6.11%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$331,740.00          | 6.08%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC.                               | 1         | \$165,000.00          | 3.03%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK   | 5         | \$846,312.00          | 15.52%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1         | \$150,000.00          | 2.75%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1         | \$200,000.00          | 3.67%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$210,100.00          | 3.85%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                                      | 5         | \$1,199,300.00        | 21.99%      | 0        | \$0.00        |
|              | TD BANK, N.A.  | 2         | \$381,340.00          | 6.99%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 2         | \$480,500.00          | 8.81%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$85,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,454,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4Q4    | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1         | \$112,000.00          | 5.85%       | 0        | \$0.00        |
|              | FIRST LENDING  | 1         | \$124,200.00          | 6.49%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                          | 1         | \$208,000.00          | 10.87%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$149,625.00          | 7.82%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1         | \$171,000.00          | 8.94%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$115,000.00          | 6.01%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1         | \$188,100.00          | 9.83%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                                   | 2         | \$218,950.00          | 11.44%      | 0        | \$0.00        |
|              | SOUTHSIDE BANK   | 1         | \$206,000.00          | 10.76%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2         | \$351,745.00          | 18.38%      | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1         | \$69,000.00           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,913,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4R2    | ALPINE BANK & TRUST CO.                                      | 1         | \$187,365.00          | 3.8%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3         | \$648,910.00          | 13.15%      | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$190,000.00          | 3.85%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD   | 1         | \$214,400.00          | 4.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BAXTER CREDIT UNION  | 1         | \$190,000.00          | 3.85%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1         | \$204,000.00          | 4.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                            | 1         | \$219,200.00          | 4.44%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2         | \$471,425.00          | 9.56%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                                  | 1         | \$195,300.00          | 3.96%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                      | 1         | \$269,800.00          | 5.47%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK                                   | 1         | \$200,000.00          | 4.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY  | 1         | \$230,000.00          | 4.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                   | 1         | \$186,000.00          | 3.77%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 2         | \$422,400.00          | 8.56%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$223,155.00          | 4.52%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 1         | \$297,000.00          | 6.02%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3         | \$584,348.92          | 11.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,933,303.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG4S0    | COLUMBUS METRO FED CR UNION                                | 1         | \$102,600.00          | 5.79%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE GROUP                                     | 3         | \$427,023.00          | 24.08%      | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.                                     | 1         | \$139,200.00          | 7.85%       | 0        | \$0.00        |
|              | FAIRFIELD NATIONAL BANK<br>DIVISION OF PARK NATIONAL BANK  | 1         | \$83,323.00           | 4.7%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                             | 1         | \$150,100.00          | 8.46%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD  | 1         | \$96,750.00           | 5.46%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES<br>INC                       | 1         | \$132,300.00          | 7.46%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                              | 1         | \$130,000.00          | 7.33%       | 0        | \$0.00        |
|              | MARION COMMUNITY CREDIT UNION                              | 1         | \$53,425.00           | 3.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$237,911.00          | 13.42%      | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION, INC.                            | 1         | \$111,625.00          | 6.29%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 1         | \$109,000.00          | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,773,257.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG4T8    | ALTERRA BANK   | 1         | \$182,400.00          | 4.28%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                              | 1         | \$120,000.00          | 2.82%       | 0        | \$0.00        |
|              | BANK SNB   | 1         | \$88,000.00           | 2.07%       | 0        | \$0.00        |
|              | COMMERCE BANK  | 1         | \$182,500.00          | 4.28%       | 0        | \$0.00        |
|              | COMMUNITY FINANCIAL CREDIT<br>UNION                        | 1         | \$172,650.00          | 4.05%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT<br>UNION                           | 2         | \$358,600.00          | 8.42%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                             | 2         | \$356,155.00          | 8.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING             | 1         | \$170,143.35          | 3.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK OF OWASSO  | 1         | \$103,800.00          | 2.44%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                                     | 1         | \$178,400.00          | 4.19%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                              | 4         | \$663,900.00          | 15.59%      | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                         | 1         | \$175,750.00          | 4.13%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC                                   | 1         | \$163,400.00          | 3.84%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1         | \$183,920.00          | 4.32%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                 | 1         | \$118,000.00          | 2.77%       | 0        | \$0.00        |
|              | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                | 1         | \$264,550.95          | 6.21%       | 0        | \$0.00        |
|              | INTERBANK   | 1         | \$86,400.00           | 2.03%       | 0        | \$0.00        |
|              | MAZUMA CREDIT UNION   | 1         | \$175,500.00          | 4.12%       | 0        | \$0.00        |
|              | MIDFIRST BANK   | 1         | \$102,000.00          | 2.39%       | 0        | \$0.00        |
|              | MUTUAL SAVINGS ASSOCIATION, FSA                             | 1         | \$160,000.00          | 3.76%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH                       | 1         | \$146,250.00          | 3.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1         | \$107,100.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,259,419.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WG4U5    | ABBEVILLE BUILDING & LOAN                                   | 1         | \$52,000.00           | 1.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1         | \$149,825.00          | 3.23%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1         | \$133,860.00          | 2.89%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1         | \$125,000.00          | 2.7%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$164,800.00          | 3.56%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$115,000.00          | 2.48%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1         | \$156,000.00          | 3.37%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$159,000.00          | 3.43%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1         | \$213,200.00          | 4.6%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION      | 1         | \$150,000.00          | 3.24%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK, NA                             | 1         | \$80,000.00           | 1.73%       | 0        | \$0.00        |
|              | FRANKLIN BANK AND TRUST COMPANY                             | 1         | \$120,000.00          | 2.59%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION           | 1         | \$157,500.00          | 3.4%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1         | \$118,688.00          | 2.56%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC  | 1         | \$116,800.00          | 2.52%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$163,115.00          | 3.52%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 2         | \$228,625.00          | 4.94%       | 0        | \$0.00        |
|              | ORIGIN BANK   | 1         | \$160,000.00          | 3.45%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1         | \$192,850.00          | 4.16%       | 0        | \$0.00        |
|              | PEOPLES BANK - FREELAND                                     | 1         | \$180,500.00          | 3.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$112,500.00          | 2.43%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$124,500.00          | 2.69%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1         | \$123,405.00          | 2.66%       | 0        | \$0.00        |
|              | SERVICE 1ST FEDERAL CREDIT UNION                             | 1         | \$115,000.00          | 2.48%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                              | 1         | \$132,000.00          | 2.85%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 2         | \$457,825.00          | 9.88%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS                              | 1         | \$110,000.00          | 2.38%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2         | \$273,600.00          | 5.91%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1         | \$113,975.00          | 2.46%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$132,000.00          | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,631,568.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG4V3    | CORNERSTONE HOME LENDING, INC.                               | 1         | \$183,000.00          | 9.87%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1         | \$223,100.00          | 12.04%      | 0        | \$0.00        |
|              | FIDELITY BANK  | 1         | \$155,000.00          | 8.36%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC                                      | 1         | \$214,500.00          | 11.57%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY LLC                               | 1         | \$216,600.00          | 11.69%      | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1         | \$172,300.00          | 9.3%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$179,450.00          | 9.68%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                | 1         | \$185,600.00          | 10.01%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1         | \$167,200.00          | 9.02%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$156,800.00          | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,853,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG4W1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC                     | 1         | \$175,867.11          | 11.75%      | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$214,000.00          | 14.29%      | 0        | \$0.00        |
|              | BENEFICIAL BANK  | 1         | \$200,000.00          | 13.36%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1         | \$201,500.00          | 13.46%      | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC                             | 1         | \$180,761.65          | 12.07%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 1         | \$154,375.00          | 10.31%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$190,800.00          | 12.74%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$180,000.00          | 12.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,497,303.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG4X9    | CENTURY LENDING COMPANY                                      | 1         | \$184,000.00          | 7.13%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO., INC.            | 2         | \$399,000.00          | 15.46%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                     | 1         | \$171,757.65          | 6.66%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY          | 1         | \$176,000.00          | 6.82%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.        | 1         | \$170,000.00          | 6.59%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA        | 1         | \$188,000.00          | 7.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1         | \$213,698.48          | 8.28%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC                       | 1         | \$202,400.00          | 7.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                  | 1         | \$251,750.00          | 9.76%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$166,231.00          | 6.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION              | 2         | \$457,278.09          | 17.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,580,115.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4Y7    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1         | \$232,000.00          | 12.78%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                   | 1         | \$240,500.00          | 13.25%      | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION           | 1         | \$300,000.00          | 16.52%      | 0        | \$0.00        |
|              | LEADER BANK N.A.                           | 1         | \$292,000.00          | 16.08%      | 0        | \$0.00        |
|              | MORTGAGENETWORK                            | 2         | \$478,000.00          | 26.33%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC           | 1         | \$273,000.00          | 15.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,815,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG4Z4    | FBC MORTGAGE, LLC                          | 2         | \$437,100.00          | 42.04%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                      | 1         | \$215,062.00          | 20.68%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC         | 1         | \$178,600.00          | 17.18%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC           | 1         | \$209,000.00          | 20.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,039,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5A8    | ALL WESTERN MORTGAGE, INC. - COR           | 1         | \$402,044.00          | 0.4%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR           | 1         | \$212,400.00          | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1         | \$253,100.00          | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                        | 1         | \$415,181.08          | 0.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA   | 2         | \$445,544.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                      | 1         | \$375,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.           | 2         | \$560,001.00          | 0.56%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICASH, A CORPORATION                                    | 1  | \$405,000.00   | 0.4%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$219,200.00   | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
| ARVEST BANK   | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1  | \$280,250.00   | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$726,033.42   | 0.72% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1  | \$209,600.00   | 0.21% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3  | \$677,230.00   | 0.67% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$371,000.00   | 0.37% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                            | 2  | \$614,000.00   | 0.61% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 3  | \$727,400.00   | 0.72% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                            | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 14 | \$4,584,780.00 | 4.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5  | \$1,437,900.00 | 1.43% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$350,250.00   | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$269,500.00   | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                 | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                 | 2  | \$673,800.00   | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2  | \$415,700.00   | 0.41% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN                              | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$226,100.00   | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL  | 2  | \$582,000.00   | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 2  | \$705,153.00   | 0.7%  | 0 | \$0.00 |
|   | 1  | \$291,200.00   | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  |    |                |       |   |        |
| DUPAGE CREDIT UNION  | 1  | \$244,521.00   | 0.24% | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1  | \$212,250.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$577,500.00   | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$458,000.00   | 0.45% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$740,000.00   | 0.73% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$4,023,000.00 | 3.99% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$997,415.00   | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2  | \$542,000.00   | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 19 | \$6,283,300.00 | 6.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$373,500.00   | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 5  | \$1,404,600.00 | 1.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$462,500.00   | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$610,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 3  | \$784,000.00   | 0.78% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$475,750.00   | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$575,000.00   | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3 | \$963,334.00   | 0.95% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$196,400.00   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$1,245,000.00 | 1.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR                                | 1 | \$248,800.00   | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$218,405.00   | 0.22% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| GUARANTY FEDERAL   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$640,500.00   | 0.63% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$582,000.00   | 0.58% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$390,139.00   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$863,500.00   | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 3 | \$950,000.00   | 0.94% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$313,625.99   | 0.31% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$414,000.00   | 0.41% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4 | \$993,115.00   | 0.98% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                       | 4 | \$1,174,400.00 | 1.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$278,600.00   | 0.28% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC<br>DBA HOMEWITHLOAN.COM, A TEXAS     | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2 | \$696,500.00   | 0.69% | 0 | \$0.00 |
|  | LEGACY HOME LOANS, LLC   | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                          | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF<br>BENCHMARK BANK                          | 1 | \$328,400.00   | 0.33% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 4 | \$1,159,835.06 | 1.15% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1 | \$303,750.00   | 0.3%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
|  | METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$262,800.00   | 0.26% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$307,200.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING INC             | 1 | \$261,500.00   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$316,900.00   | 0.31% | 0 | \$0.00 |
|  | NBKC BANK  | 2 | \$697,800.00   | 0.69% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION             | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$469,500.00   | 0.47% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 6 | \$1,854,460.00 | 1.84% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP , INC .,<br>CALOFORNIA CO  | 1 | \$257,000.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5 | \$1,866,000.00 | 1.85% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$297,800.00   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$309,600.00   | 0.31% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING<br>CORPORATION                       | 1 | \$378,800.00   | 0.38% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                      | 2 | \$725,000.00   | 0.72% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                     | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 4 | \$1,373,000.00 | 1.36% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 2 | \$709,500.00   | 0.7%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1 | \$299,250.00   | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | QUARRY CITY SAVINGS & LOAN ASSOCIAT                          |   |                |       |   |        |
|  | RANLIFE, INC.  | 1 | \$218,100.00   | 0.22% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$199,750.00   | 0.2%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$588,000.00   | 0.58% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$205,500.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 6 | \$1,510,087.00 | 1.5%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 5 | \$1,486,000.00 | 1.47% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. - C                          | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$518,500.00   | 0.51% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2 | \$487,000.00   | 0.48% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$1,244,100.00 | 1.23% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 9 | \$3,570,500.00 | 3.54% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$450,600.00   | 0.45% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC - COR                           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 1 | \$274,500.00   | 0.27% | 0 | \$0.00 |
|  | SUNMARK FCU  | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                      | 2 | \$667,000.00   | 0.66% | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                       | 2 | \$429,476.88   | 0.43% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2 | \$684,000.00   | 0.68% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                    | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 3 | \$680,000.00   | 0.67% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$470,693.00   | 0.47% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$248,325.00   | 0.25% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                      | 2 | \$422,500.00   | 0.42% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                 | 1          | \$271,500.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 2          | \$509,036.00            | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$302,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 2          | \$460,300.00            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                           | 1          | \$207,000.00            | 0.21%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 7          | \$1,998,100.00          | 1.98%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$212,400.00            | 0.21%       | 0        | \$0.00        |
|              | VALLIANCE BANK  | 1          | \$265,400.00            | 0.26%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$235,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERLY COMMUNITY CC   | 1          | \$208,500.00            | 0.21%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                           | 1          | \$223,500.00            | 0.22%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2          | \$672,000.00            | 0.67%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3          | \$1,063,200.00          | 1.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$320,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$100,874,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5B6    | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1          | \$124,800.00            | 0.75%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1          | \$273,950.00            | 1.65%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK  | 1          | \$248,000.00            | 1.49%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH, NMLS #                           | 1          | \$243,940.10            | 1.47%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1          | \$102,000.00            | 0.61%       | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION  | 1          | \$200,000.00            | 1.2%        | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION OF LYNN                                | 1          | \$237,625.44            | 1.43%       | 0        | \$0.00        |
|              | CONSOLIDATED FUNDING CORP                                     | 1          | \$116,000.00            | 0.7%        | 0        | \$0.00        |
|              | CUSTOMERS BANK  | 1          | \$94,853.73             | 0.57%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2          | \$399,500.00            | 2.41%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4          | \$1,050,119.00          | 6.33%       | 0        | \$0.00        |
|              | FARMERS STATE BANK  | 1          | \$122,550.00            | 0.74%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$154,000.00            | 0.93%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1          | \$96,980.00             | 0.58%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                      | 1          | \$94,000.00             | 0.57%       | 0        | \$0.00        |
|              | FIRSTBANK   | 2          | \$509,600.00            | 3.07%       | 0        | \$0.00        |
|              | FREEDOM CREDIT UNION  | 1          | \$156,577.00            | 0.94%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FULTON BANK, N.A.   | 2  | \$302,000.00   | 1.82%  | 0 | \$0.00 |
| GREENWOOD CREDIT UNION  | 1  | \$188,100.00   | 1.13%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1  | \$133,000.00   | 0.8%   | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 1  | \$115,000.00   | 0.69%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE  | 1  | \$165,509.00   | 1%     | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 1  | \$188,000.00   | 1.13%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK         | 1  | \$104,000.00   | 0.63%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 3  | \$997,920.00   | 6.01%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                              | 1  | \$160,000.00   | 0.96%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$135,000.00   | 0.81%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB   | 1  | \$179,000.00   | 1.08%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI  | 1  | \$180,000.00   | 1.08%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1  | \$214,500.00   | 1.29%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA   | 1  | \$177,650.00   | 1.07%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 3  | \$641,783.00   | 3.87%  | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1  | \$120,000.00   | 0.72%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$710,030.90   | 4.28%  | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 2  | \$711,000.00   | 4.28%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$180,000.00   | 1.08%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION                         | 1  | \$403,000.00   | 2.43%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                            | 1  | \$185,008.00   | 1.11%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                              | 10 | \$2,427,825.31 | 14.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 5  | \$1,109,907.67 | 6.69%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 2  | \$720,000.00   | 4.34%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 3  | \$515,300.00   | 3.1%   | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$181,600.00   | 1.09%  | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1  | \$210,831.00   | 1.27%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 1  | \$123,000.00   | 0.74%  | 0 | \$0.00 |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ULSTER SAVINGS BANK                                    | 1         | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$121,500.00           | 0.73%       | 0        | \$0.00        |
|              | VALOR FEDERAL CREDIT UNION                             | 1         | \$197,600.00           | 1.19%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                            | 1         | \$380,000.00           | 2.29%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                  | 1         | \$97,000.00            | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$16,599,560.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WG5C4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5         | \$727,937.00           | 63.25%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                 | 1         | \$133,398.78           | 11.59%      | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                  | 1         | \$156,500.00           | 13.6%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$133,110.00           | 11.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,150,945.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WG5D2    | 1ST SECURITY BANK OF WASHINGTON                        | 1         | \$352,500.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1         | \$224,800.00           | 0.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 1         | \$260,500.00           | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 29        | \$7,810,942.00         | 1.56%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                   | 1         | \$282,200.00           | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$265,500.00           | 0.05%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION, A                    | 1         | \$558,000.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 1         | \$183,510.00           | 0.04%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                         | 2         | \$459,780.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$250,000.00           | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 2         | \$474,923.00           | 0.09%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP, LLC                          | 1         | \$301,625.00           | 0.06%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                     | 1         | \$353,400.00           | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC (NMLS #14                    | 1         | \$263,000.00           | 0.05%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                   | 2         | \$565,238.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                       | 1         | \$256,000.00           | 0.05%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 1         | \$174,150.00           | 0.03%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 1         | \$284,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                          | 1         | \$168,000.00           | 0.03%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA               | 4         | \$764,700.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$232,441.24           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.            | 2         | \$485,962.10           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                  | 1         | \$244,000.00           | 0.05%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$263,700.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 2  | \$472,330.00   | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2  | \$419,900.00   | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 10 | \$2,772,300.00 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 25 | \$7,702,723.17 | 1.54% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$588,000.00   | 0.12% | 0 | \$0.00 |
| AMERICASH , A CORPORATION                                    | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                     | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3  | \$902,370.00   | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 2  | \$406,000.00   | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 6  | \$1,908,961.00 | 0.38% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION.                                  | 1  | \$221,500.00   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 3  | \$507,550.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$525,500.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6  | \$1,105,064.48 | 0.22% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$968,500.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 5  | \$1,478,448.10 | 0.3%  | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$587,300.00   | 0.12% | 0 | \$0.00 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION              | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6  | \$1,837,330.00 | 0.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$479,600.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$794,850.00   | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$892,500.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK SNB  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC                         | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                   | 2  | \$309,300.00   | 0.06% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                         | 2  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK   | 7  | \$1,755,700.00 | 0.35% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                          | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 2  | \$409,382.05   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC  | 13 | \$4,098,100.00 | 0.82% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                | 2  | \$785,000.00   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY. | 1  | \$440,000.00   | 0.09% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                | 3  | \$1,276,500.00 | 0.26% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                                | 1  | \$322,050.00   | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                               | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                        | 2  | \$997,000.00   | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 3  | \$549,900.00   | 0.11% | 0 | \$0.00 |
| BELMONT SAVINGS BANK                                    | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                   | 1  | \$167,159.34   | 0.03% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                        | 2  | \$451,200.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 9  | \$2,497,881.90 | 0.5%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                       | 2  | \$424,750.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                            | 3  | \$656,780.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST               | 3  | \$1,048,050.00 | 0.21% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                        | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                               | 2  | \$567,014.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                       | 3  | \$752,920.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                   | 3  | \$918,375.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 14 | \$5,004,005.30 | 1%    | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 17 | \$5,703,120.00 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING           | 10 | \$3,029,874.00 | 0.61% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                      | 1  | \$351,188.86   | 0.07% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                              | 1  | \$374,500.00   | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CALATLANTIC MORTGAGE INC                                       | 1  | \$326,030.00    | 0.07% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                      | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$524,000.00    | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 2  | \$434,410.00    | 0.09% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION  | 1  | \$170,050.00    | 0.03% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 49 | \$15,101,682.00 | 3.02% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$438,200.00    | 0.09% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 32 | \$10,165,900.00 | 2.03% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                    | 7  | \$2,231,470.00  | 0.45% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$408,000.00    | 0.08% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2  | \$312,274.00    | 0.06% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK AND TRUST                                      | 1  | \$354,000.00    | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                                   | 4  | \$994,190.00    | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                       | 2  | \$485,500.00    | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                    | 1  | \$159,600.00    | 0.03% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 2  | \$467,705.00    | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 7  | \$2,383,820.00  | 0.48% | 0 | \$0.00 |
|  | CFBANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | CHARTER BANK   | 2  | \$670,000.00    | 0.13% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$155,700.00    | 0.03% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 10 | \$3,029,763.00  | 0.61% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1  | \$207,500.00    | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$168,900.00    | 0.03% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN<br>KENTUCKY, INC.                    | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 4  | \$971,649.00    | 0.19% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 4  | \$872,650.00    | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2  | \$435,499.71    | 0.09% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1  | \$206,250.00    | 0.04% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 4  | \$1,176,726.60  | 0.24% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2  | \$515,200.00    | 0.1%  | 0 | \$0.00 |
|  | COMMERCE BANK  | 3  | \$551,000.00    | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE   | 5  | \$1,784,700.00  | 0.36% | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK, A<br>CORPORATION                        | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$184,800.00    | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                            |    |                |       |   |        |
|  | COMMUNITY BANK MANKATO                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$331,200.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                      | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 4  | \$864,550.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$361,000.00   | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. - COR                                 | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                                    | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 13 | \$3,500,777.35 | 0.7%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$315,250.00   | 0.06% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | COUNTYBANK   | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$165,300.00   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 2  | \$510,500.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                          | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1  | \$249,850.00   | 0.05% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 2  | \$549,857.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$223,600.00   | 0.04% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2  | \$512,920.00   | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$266,400.00   | 0.05% | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$564,031.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 6  | \$1,770,291.00 | 0.35% | 0 | \$0.00 |
|  |  | 3  | \$903,486.00   | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$350,244.00   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAAGE<br>MORTGAGE  | 1  | \$411,000.00   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGES<br>MORTGAG  | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$163,337.00   | 0.03% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1  | \$226,500.00   | 0.05% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$527,800.00   | 0.11% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST COMPANY   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$314,100.00   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 9  | \$2,707,807.00 | 0.54% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION  | 1  | \$182,870.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$1,683,800.00 | 0.34% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED LIABIL    | 2  | \$800,000.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., D/B/A<br>SUPREME LENDING, A TEXAS CORPO    | 1  | \$301,100.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2  | \$419,120.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$900,960.00   | 0.18% | 0 | \$0.00 |
|  | EXCEL REALTY AND MORTGAGE ND                                       | 1  | \$322,400.00   | 0.06% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                        | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION                                | 2  | \$405,340.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 24 | \$7,303,144.00 | 1.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE                                       | 2  | \$431,350.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION D/B/A NORTHPOINT MO                        |    |                 |       |   |        |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC.                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | FARIWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$200,610.00    | 0.04% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 24 | \$7,049,439.00  | 1.41% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                                    | 1  | \$150,100.00    | 0.03% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                 | 1  | \$173,600.00    | 0.03% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 21 | \$6,273,765.00  | 1.25% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                 | 47 | \$15,179,700.00 | 3.03% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 15 | \$4,269,000.00  | 0.85% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                  | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$447,500.00    | 0.09% | 0 | \$0.00 |
|  | FIREFIIGHTERS FIRST CREDIT UNION                       | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$159,750.00    | 0.03% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 3  | \$994,300.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 2  | \$318,650.00    | 0.06% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,209,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.                      | 1  | \$345,280.00    | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 7  | \$2,365,987.00  | 0.47% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$235,710.00    | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$241,775.00    | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 3  | \$716,789.00    | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK AND TRUST                           | 1  | \$223,920.00    | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$329,800.00    | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$236,792.37    | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$681,310.00    | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     |    |                |       |   |        |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 9  | \$2,918,015.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$319,300.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$3,457,159.00 | 0.69% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$320,450.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$1,740,088.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 2  | \$616,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$224,653.57   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                            | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3  | \$978,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 9  | \$2,881,216.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7  | \$1,699,200.00 | 0.34% | 0 | \$0.00 |
| FIRSTBANK  | 22 | \$6,256,070.00 | 1.25% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$349,073.45   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,501,300.00 | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$541,100.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$328,750.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$440,397.00   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$745,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 6  | \$1,634,300.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$536,500.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 10 | \$2,529,010.00 | 0.51% | 0 | \$0.00 |
| GECU   | 3  | \$580,710.00   | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE. | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$296,084.00   | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$256,050.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$407,923.00   | 0.08% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$153,000.00   | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$355,990.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5  | \$1,022,000.00 | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$284,570.75   | 0.06% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1  | \$182,320.00   | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$257,000.00   | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 3  | \$726,300.00   | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 7  | \$1,536,658.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1  | \$199,750.00   | 0.04% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION    | 2  | \$685,023.41   | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$156,133.00   | 0.03% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$514,000.00   | 0.1%  | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$520,656.60   | 0.1%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$535,500.00   | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 2  | \$674,910.00   | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 4  | \$1,034,319.10 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 13 | \$3,635,361.00 | 0.73% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 24 | \$7,265,727.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$2,093,350.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$230,250.00   | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3  | \$917,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 2  | \$573,100.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK - LE SUEUR                                     | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$394,579.20   | 0.08% | 0 | \$0.00 |
| HOWARD BANK  | 1  | \$298,916.98   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6  | \$1,690,668.48 | 0.34% | 0 | \$0.00 |
| IBMSECU  | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 10 | \$2,189,311.00 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$342,800.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 4  | \$1,210,700.00 | 0.24% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$476,200.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$373,350.00   | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$608,000.00   | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$477,725.94   | 0.1%  | 0 | \$0.00 |
| IRON FINANCIAL INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 6  | \$1,816,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC                                | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
| JMAC LENDING INC   | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JMAC LENDING, INC.   | 4  | \$1,201,825.00 | 0.24% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 16 | \$4,929,500.00 | 0.99% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3  | \$579,710.00   | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 12 | \$4,046,191.08 | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$885,750.00   | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A.   | 10 | \$3,600,050.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$513,000.00   | 0.1%  | 0 | \$0.00 |
| LEGACY BANK  | 3  | \$925,750.00   | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY        | 1  | \$316,800.00   | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2  | \$462,500.00   | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| LOANSTARS LLC  | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 5  | \$1,605,000.00 | 0.32% | 0 | \$0.00 |
| M AND T BANK (24351)   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 6  | \$1,484,698.00 | 0.3%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1  | \$159,125.00   | 0.03% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1  | \$318,212.00   | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2  | \$646,050.00   | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 4  | \$880,985.00   | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3  | \$972,150.00   | 0.19% | 0 | \$0.00 |
| MCCLAIN BANK   | 1  | \$296,500.00   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDIGN INC., A CALIFORNIA CORPORATION (CFL # 6 | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2  | \$713,000.00   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                    | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$267,605.18   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION.          | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$576,000.00   | 0.12% | 0 | \$0.00 |
| MEMBERS HERITAGE CU  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
|  | 2  | \$572,500.00   | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.                               |    |                |       |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$627,000.00   | 0.13% | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$459,000.00   | 0.09% | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$417,000.00   | 0.08% | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1  | \$239,500.00   | 0.05% | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1  | \$252,000.00   | 0.05% | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$471,500.00   | 0.09% | \$0.00 |
|  | METRO BANK   | 2  | \$458,000.00   | 0.09% | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$285,000.00   | 0.06% | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 5  | \$1,719,239.00 | 0.34% | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 6  | \$1,689,310.00 | 0.34% | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$307,000.00   | 0.06% | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1  | \$400,000.00   | 0.08% | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 3  | \$846,250.00   | 0.17% | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3  | \$793,000.00   | 0.16% | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                   | 1  | \$254,000.00   | 0.05% | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 2  | \$466,208.00   | 0.09% | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$370,000.00   | 0.07% | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2  | \$384,500.00   | 0.08% | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 2  | \$564,969.00   | 0.11% | \$0.00 |
|  | MORTGAGE TRUST INC.  | 1  | \$219,730.00   | 0.04% | \$0.00 |
|  | MORTGAGE UNLIMITED L.L.C.                                    | 1  | \$314,545.34   | 0.06% | \$0.00 |
|  | MORTGAGENETWORK  | 20 | \$5,936,300.00 | 1.19% | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 8  | \$1,877,675.00 | 0.38% | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$1,222,437.05 | 0.24% | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$336,004.26   | 0.07% | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 21 | \$6,130,550.00 | 1.23% | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$409,400.00   | 0.08% | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 4  | \$977,558.18   | 0.2%  | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1  | \$195,000.00   | 0.04% | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$210,000.00   | 0.04% | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$290,000.00   | 0.06% | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 3  | \$548,825.00   | 0.11% | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING, LLC.                               | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$257,679.00   | 0.05% | 0 | \$0.00 |
|  | NBKC BANK  | 12 | \$4,329,925.00 | 0.87% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                  | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 |
|  | NEVADA STATE BANK  | 1  | \$333,895.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1  | \$191,868.00   | 0.04% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$232,157.48   | 0.05% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                    | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 9  | \$2,818,700.00 | 0.56% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 4  | \$964,889.74   | 0.19% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 7  | \$2,210,729.77 | 0.44% | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                                  | 1  | \$250,600.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 4  | \$898,000.00   | 0.18% | 0 | \$0.00 |
|  | NOVA HOME LOANS  | 1  | \$172,200.00   | 0.03% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC   | 1  | \$401,600.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$333,600.00   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 5  | \$1,364,119.00 | 0.27% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1  | \$308,655.00   | 0.06% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2  | \$642,000.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$530,100.00   | 0.11% | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$153,820.00   | 0.03% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 2  | \$490,500.00   | 0.1%  | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                         | 2  | \$706,000.00   | 0.14% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3  | \$620,800.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$242,042.90   | 0.05% | 0 | \$0.00 |
|  | PAN AMERICAN MORTGAGE CORPORATION                            | 1  | \$227,664.11   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$185,200.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2  | \$522,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 25 | \$8,325,100.00 | 1.66% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                | 2  | \$986,598.77   | 0.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$737,600.00   | 0.15% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                       | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U.                             | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK                                       | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                          | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE                           | 1  | \$254,254.00   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 3  | \$793,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 7  | \$2,054,624.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 4  | \$1,332,925.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 2  | \$346,650.00   | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                              | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK                                 | 2  | \$463,200.00   | 0.09% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC                              | 1  | \$379,144.00   | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                           | 2  | \$887,000.00   | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 7  | \$1,508,230.00 | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 9  | \$2,988,490.90 | 0.6%  | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                 | 1  | \$176,750.00   | 0.04% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                   | 2  | \$433,630.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                       | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                        | 1  | \$179,520.00   | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 9  | \$2,653,456.00 | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 3  | \$587,010.00   | 0.12% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                       | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                     | 1  | \$595,000.00   | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1  | \$169,750.00   | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK                                    | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 8  | \$2,369,581.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                             | 4  | \$1,511,250.00 | 0.3%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 12 | \$3,451,772.15 | 0.69% | 0 | \$0.00 |
| PROVINCIAL BANK                                    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                        | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 5  | \$1,788,895.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC.                                   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A.                                     | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                        | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 |
| RANLIFE, INC.                                      | 1  | \$318,022.00   | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                           | 1  | \$236,250.00   | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                      | 2  | \$407,000.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                               | 5  | \$1,395,013.00 | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                   | 2  | \$767,000.00   | 0.15% | 0 | \$0.00       |
| RESMAC INC   | 1  | \$155,125.00   | 0.03% | 0 | \$0.00       |
| RESOURCE LENDERS, INC.                                 | 1  | \$202,201.68   | 0.04% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$621,539.84   | 0.12% | 0 | \$0.00       |
| RIVER VALLEY BANK                                      | 1  | \$212,400.00   | 0.04% | 0 | \$0.00       |
| ROCKY MOUNTAIN BANK                                    | 3  | \$852,905.00   | 0.17% | 0 | \$0.00       |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$256,056.00   | 0.05% | 0 | \$0.00       |
| ROYAL CREDIT UNION                                     | 1  | \$154,000.00   | 0.03% | 0 | \$0.00       |
| ROYAL PACIFIC FUNDING CORP                             | 2  | \$400,350.00   | 0.08% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$249,200.00   | 0.05% | 0 | \$0.00       |
| RPM MORTGAGE, INC.                                     | 9  | \$3,134,950.00 | 0.63% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$183,500.00   | 0.04% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00       |
| S&T BANK   | 2  | \$385,375.00   | 0.08% | 0 | \$0.00       |
| SAFE CREDIT UNION                                      | 2  | \$513,000.00   | 0.1%  | 0 | \$0.00       |
| SAGAMORE HOME MORTGAGE                                 | 1  | \$239,646.43   | 0.05% | 0 | \$0.00       |
| SALAL CREDIT UNION                                     | 2  | \$705,000.00   | 0.14% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 7  | \$1,909,768.00 | 0.38% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$220,200.00   | 0.04% | 0 | \$0.00       |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1  | \$202,400.00   | 0.04% | 0 | \$0.00       |
| SANTANDER BANK, N.A.                                   | 12 | \$3,278,435.31 | 0.66% | 0 | \$0.00       |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$270,750.00   | 0.05% | 0 | \$0.00       |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       |
| SEA COUNTRY MORTGAGE, INC.                             | 1  | \$581,000.00   | 0.12% | 0 | \$0.00       |
| SECURITY FIRST BANK                                    | 1  | \$169,244.71   | 0.03% | 0 | \$0.00       |
| SECURITY NATIONAL BANK OF SOUTH DAK                    | 1  | \$281,200.00   | 0.06% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 3  | \$643,850.00   | 0.13% | 0 | \$0.00       |
| SECURITY STATE BANK                                    | 1  | \$362,000.00   | 0.07% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 8  | \$1,715,650.00 | 0.34% | 1 | \$204,751.57 |
| SENTE MORTGAGE, INC.                                   | 1  | \$337,000.00   | 0.07% | 0 | \$0.00       |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$220,500.00   | 0.04% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 30 | \$9,193,020.00 | 1.84% | 0 | \$0.00       |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 2  | \$601,500.00   | 0.12% | 0 | \$0.00       |
| SKY FEDERAL CREDIT UNION                               | 1  | \$154,000.00   | 0.03% | 0 | \$0.00       |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SMART CHOICE MORTGAGE, LLC                                | 1  | \$308,207.00    | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                     | 1  | \$238,500.00    | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$523,050.00    | 0.1%  | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                   | 1  | \$239,920.00    | 0.05% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                                       | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                    | 1  | \$239,000.00    | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK                                    | 1  | \$273,030.00    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$167,000.00    | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$308,180.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                          | 1  | \$205,874.46    | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 3  | \$616,620.00    | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$206,325.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 3  | \$662,900.00    | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 39 | \$13,536,991.26 | 2.71% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH        | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 2  | \$399,200.00    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                     | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION              | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 3  | \$652,475.00    | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 24 | \$7,272,720.00  | 1.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 8  | \$2,266,775.00  | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                         | 1  | \$380,943.11    | 0.08% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$1,356,015.00  | 0.27% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                             | 1  | \$407,200.00    | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                       | 1  | \$150,400.00    | 0.03% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                    | 1  | \$211,500.00    | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                           | 2  | \$564,000.00    | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$202,000.00    | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                  | 1  | \$337,500.00    | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 2  | \$324,960.00    | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                        | 1  | \$181,321.62    | 0.04% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$324,500.00   | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 4  | \$1,049,688.00 | 0.21% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX                          | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$776,200.00   | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$173,100.00   | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 2  | \$412,926.47   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2  | \$680,201.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$555,900.00   | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$157,645.00   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$392,500.00   | 0.08% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$201,418.00   | 0.04% | 0 | \$0.00 |
| TRUBANK  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 2  | \$670,700.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,439,370.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$151,900.00   | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3  | \$688,930.00   | 0.14% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1  | \$292,808.32   | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 3  | \$1,087,146.15 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$608,030.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 14 | \$3,920,931.40 | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$272,650.00   | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC.                             | 1  | \$265,905.00   | 0.05% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 9  | \$2,103,884.00 | 0.42% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00              |
|              | UNIVERSITY OF KENTUCKY FCU                | 1            | \$266,475.00            | 0.05%       | 0        | \$0.00              |
|              | USE CREDIT UNION                          | 1            | \$395,000.00            | 0.08%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION       | 2            | \$415,000.00            | 0.08%       | 0        | \$0.00              |
|              | UTAH HERITAGE CREDIT UNION                | 1            | \$174,600.00            | 0.03%       | 0        | \$0.00              |
|              | UW CREDIT UNION                           | 2            | \$427,750.00            | 0.09%       | 0        | \$0.00              |
|              | UWHARRIE BANK                             | 2            | \$333,265.00            | 0.07%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                | 5            | \$1,365,068.00          | 0.27%       | 0        | \$0.00              |
|              | VERVE, A CREDIT UNION                     | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00              |
|              | VISION BANK                               | 1            | \$190,320.00            | 0.04%       | 0        | \$0.00              |
|              | VSECU                                     | 2            | \$401,000.00            | 0.08%       | 0        | \$0.00              |
|              | WASHINGTON STATE BANK, A CORPORATION      | 1            | \$162,925.00            | 0.03%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00              |
|              | WASHINGTONFIRST MORTGAGE CORPORATION      | 1            | \$236,000.00            | 0.05%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK                       | 2            | \$371,000.00            | 0.07%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$284,000.00            | 0.06%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                     | 3            | \$669,300.00            | 0.13%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB                        | 1            | \$182,000.00            | 0.04%       | 0        | \$0.00              |
|              | WESTMARK CREDIT UNION                     | 1            | \$169,749.56            | 0.03%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 3            | \$795,900.00            | 0.16%       | 0        | \$0.00              |
|              | WHITAKER BANK, INC                        | 1            | \$169,000.00            | 0.03%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION                    | 3            | \$880,500.00            | 0.18%       | 0        | \$0.00              |
|              | WMS SERIES LLC,                           | 1            | \$384,000.00            | 0.08%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION                     | 1            | \$223,000.00            | 0.04%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                 | 1            | \$151,000.00            | 0.03%       | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL       | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 4            | \$1,204,937.94          | 0.24%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION      | 1            | \$283,800.00            | 0.06%       | 0        | \$0.00              |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$272,500.00            | 0.05%       | 0        | \$0.00              |
|              | YUKON NATIONAL BANK                       | 1            | \$151,742.00            | 0.03%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION                         | 1            | \$209,000.00            | 0.04%       | 0        | \$0.00              |
|              | Unavailable                               | 1            | \$212,000.00            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,760</b> | <b>\$500,391,552.22</b> | <b>100%</b> | <b>1</b> | <b>\$204,751.57</b> |
| 3138WG5E0    | 1ST SECURITY BANK OF WASHINGTON           | 2            | \$808,000.00            | 0.32%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                 | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ABERDEEN PROVING GROUND FCU                                  | 1  | \$208,350.00   | 0.08% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 4  | \$1,001,100.00 | 0.4%  | 0 | \$0.00 |
|  | ADAMS BANK & TRUST   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 2  | \$605,750.00   | 0.24% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1  | \$374,500.00   | 0.15% | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD.                               | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 |
|  | AFFILIATED BANK  | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$392,800.00   | 0.16% | 0 | \$0.00 |
|  | ALL FIRST MORTGAGE SERVICES INC.                             | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 2  | \$360,150.00   | 0.14% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$254,419.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 11 | \$3,298,942.91 | 1.32% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                             | 2  | \$790,000.00   | 0.32% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 8  | \$2,664,850.00 | 1.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 3  | \$1,412,344.95 | 0.56% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$208,935.00   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$546,500.00   | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 3  | \$523,300.00   | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7  | \$1,824,262.87 | 0.73% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANK OF SPRINGFIELD   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 |
| BANKIOWA  | 1  | \$173,000.00    | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$384,700.00    | 0.15% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND                | 1  | \$256,405.00    | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$692,918.00    | 0.28% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND                            | 2  | \$701,500.00    | 0.28% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1  | \$181,602.00    | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 8  | \$2,523,554.00  | 1.01% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 5  | \$1,746,425.00  | 0.7%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$275,500.00    | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                                      | 1  | \$208,800.00    | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 5  | \$1,122,050.00  | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2  | \$652,000.00    | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                | 1  | \$155,662.00    | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$341,050.00    | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 4  | \$1,214,700.00  | 0.49% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                    | 1  | \$353,000.00    | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$1,814,500.00  | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 7  | \$2,672,700.00  | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2  | \$768,500.00    | 0.31% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC                         | 1  | \$371,250.00    | 0.15% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                  | 1  | \$394,000.00    | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE,INC.                                   | 1  | \$415,705.00    | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 39 | \$14,088,244.79 | 5.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$674,394.00    | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 19 | \$6,146,485.67  | 2.46% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3  | \$1,043,000.00  | 0.42% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1  | \$233,200.00    | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$228,892.00    | 0.09% | 0 | \$0.00 |
| CENTRAL BANK  | 3  | \$780,050.00    | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$265,200.00    | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS                         | 1  | \$180,300.00   | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                 | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                          | 13 | \$5,266,629.37 | 2.11% | 0 | \$0.00 |
| CHARTER BANK                                     | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 |
| CHELSEA GROTON BANK                              | 1  | \$276,450.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                  | 2  | \$757,000.00   | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.            | 2  | \$336,232.00   | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE, LLC                                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC                                 | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                     | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                           | 1  | \$177,032.96   | 0.07% | 0 | \$0.00 |
| COMMERCE BANK                                    | 2  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                           | 1  | \$250,200.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK                              | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                           | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK                             | 2  | \$461,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                    | 3  | \$925,800.00   | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION           | 2  | \$451,651.06   | 0.18% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                           | 1  | \$406,576.00   | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK                                 | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                           | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 |
| COUNTY BANK                                      | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1  | \$558,000.00   | 0.22% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                        | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       | 1  | \$240,700.00   | 0.1%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                        | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.              | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                            | 1  | \$333,100.00   | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                     | 1  | \$157,630.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                         | 1  | \$153,900.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP.                   | 1  | \$493,191.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                       | 4  | \$1,598,244.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                 | 1  | \$259,622.00   | 0.1%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                           | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                | 2  | \$376,509.70   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$433,300.00   | 0.17% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION   | 1  | \$340,942.00   | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| EAST FINANCIAL SERVICES, INC.                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$1,240,000.00 | 0.5%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$564,650.00   | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.              | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$156,513.91   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$185,312.47   | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$378,243.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5  | \$1,375,170.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$226,985.00   | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$158,341.52   | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$3,837,809.00 | 1.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 4  | \$1,180,290.19 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 25 | \$8,255,024.19 | 3.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 12 | \$3,603,574.33 | 1.44% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIREFIGHTERS FIRST CREDIT UNION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$333,900.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 1  | \$343,969.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 3  | \$815,000.00   | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD    | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                            | 3  | \$846,500.00   | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY  | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 4  | \$869,400.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY   | 1  | \$374,440.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$252,169.62   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                  | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                              | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                       | 3  | \$1,087,766.88 | 0.43% | 0 | \$0.00 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC                   | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                         | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC.                   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                              | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 3  | \$702,400.00   | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 4  | \$1,176,351.00 | 0.47% | 0 | \$0.00 |
| FIRSTBANK   | 16 | \$4,920,990.00 | 1.97% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$397,360.00   | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                              | 1  | \$185,700.00   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC                                    | 3  | \$686,915.00   | 0.27% | 0 | \$0.00 |
| FM HOME LOANS  | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
| FNB DURANGO  | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 2  | \$349,700.00   | 0.14% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 |
| GECU   | 1  | \$219,661.26   | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$396,460.00   | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 3  | \$854,500.00   | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$352,050.00   | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 2  | \$778,200.00   | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO                                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$849,600.00   | 0.34% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$165,051.03   | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$361,600.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 12 | \$4,208,699.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$166,155.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$334,743.00   | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$612,000.00   | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$349,484.38   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 7  | \$1,678,935.53 | 0.67% | 0 | \$0.00 |
|  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |



|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      |    |                |       |        |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION       | 1  | \$266,000.00   | 0.11% | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$156,750.00   | 0.06% | \$0.00 |
|  | INDEPENDENT BANK                                       | 1  | \$176,000.00   | 0.07% | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION           | 1  | \$405,600.00   | 0.16% | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$320,000.00   | 0.13% | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 4  | \$1,194,500.00 | 0.48% | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1  | \$407,500.00   | 0.16% | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                            | 1  | \$237,000.00   | 0.09% | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3  | \$824,000.00   | 0.33% | \$0.00 |
|  | KLEIN BANK   | 1  | \$228,000.00   | 0.09% | \$0.00 |
|  | KS STATE BANK  | 2  | \$610,000.00   | 0.24% | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION         | 1  | \$397,300.00   | 0.16% | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$163,930.00   | 0.07% | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$189,000.00   | 0.08% | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                           | 1  | \$158,000.00   | 0.06% | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$2,796,400.00 | 1.12% | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$362,200.00   | 0.14% | \$0.00 |
|  | LEADER BANK N.A.                                       | 8  | \$2,749,150.00 | 1.1%  | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                           | 1  | \$248,800.00   | 0.1%  | \$0.00 |
|  | LIBERTY BANK   | 1  | \$152,000.00   | 0.06% | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$212,000.00   | 0.08% | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$169,000.00   | 0.07% | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                 | 1  | \$416,357.96   | 0.17% | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 2  | \$624,400.00   | 0.25% | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 2  | \$369,800.00   | 0.15% | \$0.00 |
|  | MAINSTREET FEDERAL CREDIT UNION                        | 1  | \$239,400.00   | 0.1%  | \$0.00 |
|  | MARINE BANK  | 3  | \$595,670.00   | 0.24% | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$186,000.00   | 0.07% | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1  | \$364,500.00   | 0.15% | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$404,000.00   | 0.16% | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$800,650.00   | 0.32% | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                         | 1  | \$190,000.00   | 0.08% | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2  | \$755,000.00   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                    | 3  | \$547,300.00   | 0.22% | 0 | \$0.00 |
| MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY           | 1  | \$251,620.45   | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, LLC   | 1  | \$173,850.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST  | 1  | \$191,227.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                  | 1  | \$369,005.58   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2  | \$555,400.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 2  | \$536,908.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3  | \$1,030,436.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 3  | \$955,180.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 1  | \$544,778.24   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7  | \$1,758,545.97 | 0.7%  | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| NBKC BANK   | 15 | \$5,663,756.00 | 2.26% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                       | 1  | \$383,483.00   | 0.15% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 2  | \$469,200.00   | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                      | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$341,100.00   | 0.14% | 0 | \$0.00 |
| NMSI INC.,A CALIFORNIA CORPORATION                            | 1  | \$548,000.00   | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$274,585.81   | 0.11% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 2  | \$453,500.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORA                | 4 | \$802,100.00   | 0.32% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                | 1 | \$152,800.00   | 0.06% | 0 | \$0.00 |
|  | NUVISION FCU                                       | 2 | \$790,000.00   | 0.32% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | OLD NATIONAL BANK                                  | 1 | \$213,300.00   | 0.09% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK                              | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                               | 1 | \$385,019.23   | 0.15% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$424,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                    | 3 | \$844,500.00   | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 3 | \$770,100.00   | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 9 | \$2,640,230.00 | 1.06% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                      | 2 | \$360,100.00   | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 2 | \$804,100.00   | 0.32% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK                           | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                            | 4 | \$1,096,500.00 | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                | 2 | \$727,000.00   | 0.29% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                          | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION           | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.A CORPORATION             | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                 | 3 | \$638,000.00   | 0.26% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                         | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                   | 1 | \$223,962.17   | 0.09% | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                | 1 | \$359,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 3 | \$612,500.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT        | 1 | \$154,425.00   | 0.06% | 0 | \$0.00 |
|  | PRIMEBANK  | 2 | \$536,350.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                       | 3 | \$868,239.00   | 0.35% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 7 | \$1,931,800.00 | 0.77% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                             | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                        | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                 | 7 | \$2,490,420.00 | 1%    | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1 | \$351,800.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |
| REDWOOD CREDIT UNION                                   | 3  | \$711,500.00   | 0.28% | 0 | \$0.00       |
| RELIANCE CAPITAL INC                                   | 1  | \$365,600.00   | 0.15% | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL, LLC                            | 1  | \$263,000.00   | 0.11% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00       |
| RICHLAND STATE BANK, A CORPORATION                     | 1  | \$222,500.00   | 0.09% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00       |
| ROBINS FINANCIAL CREDIT UNION                          | 1  | \$168,000.00   | 0.07% | 0 | \$0.00       |
| ROCKY MOUNTAIN BANK                                    | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00       |
| RPM MORTGAGE, INC.                                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$600,650.00   | 0.24% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00       |
| S&T BANK   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$804,065.00   | 0.32% | 0 | \$0.00       |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.           | 1  | \$408,000.00   | 0.16% | 0 | \$0.00       |
| SANTANDER BANK, N.A.                                   | 4  | \$1,240,307.35 | 0.5%  | 0 | \$0.00       |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2  | \$422,000.00   | 0.17% | 0 | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$231,200.00   | 0.09% | 0 | \$0.00       |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00       |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$374,000.00   | 0.15% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$895,000.00   | 0.36% | 0 | \$0.00       |
| SHELL FEDERAL CREDIT UNION                             | 1  | \$176,000.00   | 0.07% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 9  | \$2,523,000.00 | 1.01% | 0 | \$0.00       |
| SIGNATURE FEDERAL CREDIT UNION                         | 1  | \$226,000.00   | 0.09% | 0 | \$0.00       |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$224,500.00   | 0.09% | 0 | \$0.00       |
| SIMMONS FIRST NATIONAL BANK                            | 1  | \$411,000.00   | 0.16% | 0 | \$0.00       |
| SOUTH STATE BANK                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
| SOUTHERN OHIO MORTGAGE, LTD.                           | 1  | \$166,250.00   | 0.07% | 0 | \$0.00       |
| SPC CREDIT UNION                                       | 1  | \$168,000.00   | 0.07% | 0 | \$0.00       |
| STANFORD FEDERAL CREDIT UNION                          | 1  | \$343,000.00   | 0.14% | 0 | \$0.00       |
| STATE BANK OF SOUTHERN UTAH                            | 1  | \$270,000.00   | 0.11% | 0 | \$0.00       |
| STEARNS LENDING INC.                                   | 2  | \$672,175.00   | 0.27% | 0 | \$0.00       |
| STEARNS LENDING, LLC                                   | 19 | \$5,908,050.00 | 2.36% | 1 | \$396,968.76 |
| SUMMIT CREDIT UNION                                    | 2  | \$321,470.00   | 0.13% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                                  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5  | \$1,489,295.00 | 0.6%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$391,000.00   | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 6  | \$2,217,000.00 | 0.89% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                     | 2  | \$536,325.00   | 0.21% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$279,200.00   | 0.11% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$263,625.00   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 4  | \$1,564,258.86 | 0.63% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$1,022,949.11 | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$252,319.40   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12 | \$3,593,556.67 | 1.44% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 6  | \$1,580,125.00 | 0.63% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 5  | \$1,236,447.00 | 0.49% | 0 | \$0.00 |
| UW CREDIT UNION  | 5  | \$1,334,541.45 | 0.53% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UWHARRIE BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$490,000.00            | 0.2%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$286,011.00            | 0.11%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                      | 6          | \$1,571,710.00          | 0.63%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION,<br>A FED                          | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00              |
|              | VERTEX FINANCIAL GROUP, INC.                                    | 1          | \$331,900.00            | 0.13%       | 0        | \$0.00              |
|              | VISIONBANK OF IOWA, A<br>CORPORATION                            | 1          | \$369,600.00            | 0.15%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$346,000.00            | 0.14%       | 0        | \$0.00              |
|              | WEST COAST MORTGAGE GROUP<br>AND REALTY COMPANY ND              | 1          | \$406,000.00            | 0.16%       | 0        | \$0.00              |
|              | WILSHIRE BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION  | 2          | \$674,000.00            | 0.27%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILIT | 4          | \$1,096,300.00          | 0.44%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C | 1          | \$255,920.00            | 0.1%        | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK                                       | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                       | 2          | \$388,400.00            | 0.16%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT<br>UNION                         | 1          | \$180,000.00            | 0.03%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>856</b> | <b>\$250,110,332.51</b> | <b>100%</b> | <b>1</b> | <b>\$396,968.76</b> |
| 3138WG5F7    | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                           | 1          | \$245,650.00            | 0.24%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA                                   | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                             | 5          | \$1,258,900.00          | 1.25%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE   | 1          | \$223,200.00            | 0.22%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION.      | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC     | 1          | \$212,673.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                              | 2          | \$457,500.00            | 0.45%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE<br>CORP..                            | 1          | \$529,000.00            | 0.52%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                             | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIS BANK  | 1 | \$416,775.00   | 0.41% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$212,700.00   | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                       | 1 | \$194,500.00   | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 3 | \$1,037,400.00 | 1.03% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$345,582.00   | 0.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                                 | 1 | \$219,040.38   | 0.22% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$355,800.00   | 0.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$636,000.00   | 0.63% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$753,200.00   | 0.75% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$485,000.00   | 0.48% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$326,500.00   | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                     | 1 | \$350,550.00   | 0.35% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$554,000.00   | 0.55% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT<br>UNION                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$280,567.00   | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 4 | \$1,060,800.00 | 1.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 8 | \$2,582,500.00 | 2.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 2 | \$535,000.00   | 0.53% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST  | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$565,000.00   | 0.56% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$194,597.01   | 0.19% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK<br>RAPIDS                           | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$314,500.00   | 0.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC ,<br>A MASSACHUSETTS LIMITED<br>LIABILTY | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                 | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC.                             | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                              | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                            | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 |
| DEWITT BANK & TRUST                                    | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$664,000.00   | 0.66% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                 | 2  | \$452,500.00   | 0.45% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                         | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                 | 1  | \$270,525.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2  | \$519,200.00   | 0.51% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                      | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK                           | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 5  | \$1,378,300.00 | 1.37% | 0 | \$0.00 |
| FIDELITY BANK & TRUST                                  | 1  | \$407,000.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 11 | \$3,212,200.00 | 3.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 5  | \$1,787,920.00 | 1.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 10 | \$3,330,200.00 | 3.3%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION          | 1  | \$207,200.00   | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                         | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$302,400.00   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 5  | \$1,470,300.00 | 1.46% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$408,800.00   | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2  | \$572,500.00   | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$280,600.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3  | \$802,875.00   | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$293,500.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$227,000.00   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$903,550.00   | 0.9%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 6  | \$1,475,550.00 | 1.46% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$254,150.00   | 0.25% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$706,400.00   | 0.7%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 2 | \$622,000.00   | 0.62% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$492,000.00   | 0.49% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$289,000.00   | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5 | \$1,811,850.00 | 1.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$1,213,505.00 | 1.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$914,000.00   | 0.91% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2 | \$749,000.00   | 0.74% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$286,400.00   | 0.28% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$813,900.00   | 0.81% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
| INTERBANK  | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC.                            | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$293,280.00   | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$428,900.00   | 0.43% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$210,500.00   | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3 | \$966,000.00   | 0.96% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.                                    | 1 | \$455,000.00   | 0.45% | 0 | \$0.00 |
| MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION          | 1 | \$388,000.00   | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$218,800.00   | 0.22% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$224,440.00   | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                                     | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$622,000.00   | 0.62% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$272,900.00   | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$276,925.00   | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$327,375.00   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI                                 | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$369,600.00   | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2 | \$467,000.00   | 0.46% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 6 | \$1,546,500.00 | 1.53% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$549,000.00   | 0.54% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$692,000.00   | 0.69% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$269,500.00   | 0.27% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 2 | \$646,500.00   | 0.64% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$1,059,000.00 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$316,800.00   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$1,225,000.00 | 1.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 5 | \$1,360,047.03 | 1.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 6 | \$1,485,465.10 | 1.47% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$263,300.00   | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC.                                     | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$585,400.00   | 0.58% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                            | 1 | \$284,525.00   | 0.28% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 2 | \$408,000.00   | 0.4%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                | 1 | \$277,103.00   | 0.27% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                | 1 | \$311,151.00   | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 2 | \$613,000.00   | 0.61% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                 | 2 | \$418,400.00   | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2 | \$401,850.00   | 0.4%  | 0 | \$0.00 |
| RESMAC INC  | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                              | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$210,879.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$221,600.00   | 0.22% | 0 | \$0.00 |
| S&T BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                   | 1 | \$383,528.00   | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                  | 1 | \$318,648.00   | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK  | 5 | \$1,618,000.00 | 1.6%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1 | \$235,100.00   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3 | \$689,500.00   | 0.68% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 6 | \$1,872,188.00 | 1.86% | 0 | \$0.00 |
| TD BANK, N.A.   | 6 | \$1,601,380.00 | 1.59% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$629,000.00   | 0.62% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                     | 1 | \$373,160.00   | 0.37% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 5 | \$2,563,800.00 | 2.54% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 2 | \$608,000.00   | 0.6%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1 | \$297,900.00   | 0.3%  | 0 | \$0.00 |
| UW CREDIT UNION   | 1 | \$299,650.00   | 0.3%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2 | \$554,000.00   | 0.55% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$265,700.00   | 0.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                                   | 4          | \$1,532,000.00          | 1.52%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$869,000.00            | 0.86%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 3          | \$1,083,600.00          | 1.07%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 6          | \$1,645,745.00          | 1.63%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$312,500.00            | 0.31%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1          | \$364,000.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>349</b> | <b>\$100,894,298.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG5G5    | 1ST COLONIAL COMMUNITY BANK                                   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 1          | \$214,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                      | 1          | \$252,200.00            | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                    | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC - COR                              | 2          | \$560,000.00            | 0.56%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$220,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$574,728.17            | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                              | 1          | \$335,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$223,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1          | \$348,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$908,750.00            | 0.91%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$202,200.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$311,250.00            | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$206,600.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 2          | \$637,000.00            | 0.64%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1          | \$360,000.00            | 0.36%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$292,000.00            | 0.29%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1          | \$392,100.00            | 0.39%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A                | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$780,350.00   | 0.78% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$202,600.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$206,132.76   | 0.21% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                       | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$230,111.99   | 0.23% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$680,400.00   | 0.68% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$501,200.00   | 0.5%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$316,000.00   | 0.32% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2 | \$850,000.00   | 0.85% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2 | \$725,800.00   | 0.72% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$632,000.00   | 0.63% | 0 | \$0.00 |
|  | CALDWELL BANK & TRUST COMPANY                                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$412,500.00   | 0.41% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 4 | \$1,130,000.00 | 1.13% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                              | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$414,150.00   | 0.41% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 3 | \$968,364.99   | 0.97% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$243,983.93   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CREDIT UNION OF TEXAS  | 1 | \$311,600.00   | 0.31% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.    | 1 | \$225,599.70   | 0.23% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$218,354.00   | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$649,750.00   | 0.65% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 2 | \$536,700.00   | 0.54% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | ETHOS LENDING LLC - COR  | 1 | \$354,540.00   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1 | \$316,341.80   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1 | \$378,000.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 5 | \$1,200,360.00 | 1.2%  | 0 | \$0.00 |
|  | FAR EAST NATIONAL BANK   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$525,600.00   | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$416,250.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 5 | \$1,606,535.22 | 1.6%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 8 | \$2,528,800.00 | 2.52% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 5 | \$1,352,900.00 | 1.35% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 2 | \$528,500.00   | 0.53% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 2 | \$590,000.00   | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$480,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                    | 1 | \$343,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                             | 1 | \$321,750.00   | 0.32% | 0 | \$0.00 |
|  |  | 3 | \$743,959.53   | 0.74% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          |   |                |       |   |        |
| FIRSTRUST BANK   | 2 | \$504,500.00   | 0.5%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR                                | 2 | \$759,573.35   | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$765,208.18   | 0.76% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1 | \$266,250.00   | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC - COR   | 3 | \$1,048,000.00 | 1.05% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                             | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2 | \$787,000.00   | 0.79% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6 | \$1,596,200.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$1,081,300.00 | 1.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$305,600.00   | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 3 | \$936,000.00   | 0.93% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$634,313.49   | 0.63% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$411,000.00   | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$375,456.00   | 0.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$286,000.00   | 0.29% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$238,800.00   | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK           | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$263,400.00   | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$783,400.00   | 0.78% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$326,250.00   | 0.33% | 0 | \$0.00 |
| LENDIA, INC  | 1 | \$622,328.06   | 0.62% | 0 | \$0.00 |
|  | 2 | \$517,000.00   | 0.52% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   |   |                |       |   |        |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$277,400.00   | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$446,250.00   | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$418,180.00   | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$244,250.00   | 0.24% | 0 | \$0.00 |
| MILEND, INC.   | 2 | \$648,400.00   | 0.65% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 2 | \$404,715.00   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$1,107,300.00 | 1.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$386,000.00   | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 2 | \$792,000.00   | 0.79% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$327,607.62   | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3 | \$798,650.00   | 0.8%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD           | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$230,250.00   | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$230,850.00   | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$387,375.00   | 0.39% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                 | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 3 | \$928,500.00   | 0.93% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$213,360.00   | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040)                            | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC -                          | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$1,135,000.00 | 1.13% | 0 | \$0.00 |
|  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT |    |                |       |   |        |
| PARKSIDE LENDING LLC   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$294,657.00   | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$338,713.00   | 0.34% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1  | \$545,000.00   | 0.54% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$839,000.00   | 0.84% | 0 | \$0.00 |
| R P FUNDING INC.   | 4  | \$991,231.07   | 0.99% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$388,000.00   | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$325,400.00   | 0.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 2  | \$631,900.00   | 0.63% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$229,600.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$203,883.47   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$852,500.00   | 0.85% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,237,550.00 | 1.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION                  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION                               | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR                              | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 3  | \$893,800.00   | 0.89% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$1,152,000.00 | 1.15% | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 17 | \$5,065,800.00 | 5.05% | 0 | \$0.00 |
| STERLING HOMEX INC.  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$284,100.00   | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$276,000.00   | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 5 | \$1,502,550.73 | 1.5%  | 0 | \$0.00 |
| TD BANK, N.A.   | 7 | \$1,776,152.00 | 1.77% | 0 | \$0.00 |
| THE BANK OF FAYETTEVILLE , A STATE BANK                     | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                   | 1 | \$395,000.00   | 0.39% | 0 | \$0.00 |
| THE MONEY HOUSE   | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$433,000.00   | 0.43% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1 | \$245,100.00   | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC.                              | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| TRI COUNTIES BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 2 | \$1,008,663.04 | 1.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                              | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                               | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$670,992.00   | 0.67% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 3 | \$798,400.00   | 0.8%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 3 | \$913,000.00   | 0.91% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                  | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
| UNO FEDERAL CREDIT UNION                                    | 1 | \$208,712.94   | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA                           | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                               | 1 | \$201,552.04   | 0.2%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| WALLICK AND VOLK, INC                                       | 1 | \$211,826.81   | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                             | 2 | \$607,500.00   | 0.61% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1 | \$345,600.00   | 0.34% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                      | 1 | \$220,962.09   | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINNPOINTE CORPORATION                                      | 1          | \$416,500.00            | 0.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 1          | \$334,400.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$100,227,174.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG5H3    | ACADEMY MORTGAGE CORPORATION                                | 11         | \$728,285.68            | 2.08%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1          | \$65,000.00             | 0.19%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                              | 1          | \$49,600.00             | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$71,250.00             | 0.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1          | \$52,720.00             | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$48,800.00             | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$68,000.00             | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$64,125.00             | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 1          | \$76,000.00             | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                         | 1          | \$72,800.00             | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                  | 1          | \$53,000.00             | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1          | \$85,000.00             | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$57,800.00             | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$61,000.00             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                           | 1          | \$65,550.00             | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN                         | 1          | \$79,450.00             | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$96,795.00             | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$75,000.00             | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 9          | \$591,836.00            | 1.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                  | 1          | \$75,000.00             | 0.21%       | 0        | \$0.00        |
|              | ARC FEDERAL CREDIT UNION                                    | 1          | \$20,000.00             | 0.06%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$84,600.00             | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2          | \$105,400.00            | 0.3%        | 0        | \$0.00        |
|              | ARVEST BANK   | 8          | \$509,849.00            | 1.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5          | \$337,375.00            | 0.96%       | 0        | \$0.00        |
|              |   | 3          | \$110,993.98            | 0.32%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             |   |              |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4 | \$257,782.00 | 0.74% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$78,300.00  | 0.22% | 0 | \$0.00 |
|  | BANK OF HERRIN  | 1 | \$73,410.00  | 0.21% | 0 | \$0.00 |
|  | BANK OF MILTON  | 1 | \$58,192.38  | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$58,900.00  | 0.17% | 0 | \$0.00 |
|  | BEACON CREDIT UNION   | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$78,500.00  | 0.22% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                | 3 | \$196,400.00 | 0.56% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$49,200.00  | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$139,278.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$136,125.00 | 0.39% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$160,025.00 | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                     | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$80,700.00  | 0.23% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 2 | \$134,450.00 | 0.38% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$70,500.00  | 0.2%  | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                 | 1 | \$41,200.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$80,800.00  | 0.23% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$39,293.66  | 0.11% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 6 | \$429,725.00 | 1.23% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$198,550.00 | 0.57% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                       | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$66,400.00  | 0.19% | 0 | \$0.00 |
|  | CIVISTA BANK  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$73,200.00  | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 2 | \$128,875.00 | 0.37% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                              | 2 | \$122,800.00 | 0.35% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | COLONIAL SAVINGS, F.A.                                      | 1  | \$68,000.00  | 0.19% | 0 | \$0.00 |
|  | COMMERCE BANK   | 2  | \$142,600.00 | 0.41% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1  | \$78,900.00  | 0.22% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$78,000.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                  | 1  | \$42,441.45  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                      | 1  | \$65,500.00  | 0.19% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                      | 1  | \$36,575.00  | 0.1%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1  | \$70,900.00  | 0.2%  | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1  | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1  | \$42,700.00  | 0.12% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                   | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 8  | \$526,375.00 | 1.5%  | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                   | 1  | \$79,000.00  | 0.23% | 0 | \$0.00 |
|  | DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$76,323.00  | 0.22% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$48,800.00  | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$67,500.00  | 0.19% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                      | 1  | \$42,400.00  | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1  | \$84,560.00  | 0.24% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$47,600.00  | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$58,200.00  | 0.17% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 2  | \$165,600.00 | 0.47% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA  | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                      | 1  | \$41,310.00  | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 11 | \$661,600.00 | 1.89% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2  | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 10 | \$643,751.00 | 1.84% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                      | 1  | \$50,400.00  | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$165,000.00 | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2  | \$129,750.00 | 0.37% | 0 | \$0.00 |
|  | FIMI, INC.  | 1  | \$32,850.00  | 0.09% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 5  | \$383,550.00 | 1.09% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$67,908.41  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$54,000.00  | 0.15% | 0 | \$0.00 |
|  |   | 2  | \$147,065.00 | 0.42% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                      |   |              |       |   |        |
| FIRST COAST COMMUNITY CREDIT UNION                     | 1 | \$59,700.43  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$84,675.00  | 0.24% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$220,720.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1 | \$32,800.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 5 | \$329,825.00 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$52,500.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 4 | \$252,168.03 | 0.72% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$58,800.00  | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4 | \$272,825.00 | 0.78% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$147,725.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$83,125.00  | 0.24% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$71,200.00  | 0.2%  | 0 | \$0.00 |
| FOREST AREA FCU  | 2 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 1 | \$46,400.00  | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 2 | \$142,000.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$64,400.00  | 0.18% | 0 | \$0.00 |
| GECU   | 2 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC.                              | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                     | 1 | \$56,158.00  | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                    | 5 | \$338,666.00 | 0.97% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE       | 2 | \$141,897.29 | 0.4%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455)                       | 1 | \$59,917.34  | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$62,500.00  | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$80,200.00  | 0.23% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                               | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                            | 2 | \$144,840.00 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$73,520.00  | 0.21% | 0 | \$0.00 |
|  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             |   |              |       |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$289,455.00 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$214,609.00 | 0.61% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$50,250.00  | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$103,975.00 | 0.3%  | 0 | \$0.00 |
| HOMEWOOD MORTGAGE INC  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$146,570.00 | 0.42% | 0 | \$0.00 |
| HR MORTGAGE CORPORATION                                      | 1 | \$81,900.00  | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 2 | \$146,250.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$56,950.00  | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$35,625.00  | 0.1%  | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 2 | \$117,300.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$69,200.00  | 0.2%  | 0 | \$0.00 |
| INCOMMONS BANK, N.A.   | 1 | \$50,400.00  | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$49,875.00  | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY  | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 |
| INTERNATIONAL MORTGAGE, COMPANY                              | 1 | \$77,600.00  | 0.22% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$77,900.00  | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$64,600.00  | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$75,200.00  | 0.21% | 0 | \$0.00 |
| KALSEE CREDIT UNION  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 4 | \$288,640.00 | 0.82% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$51,930.64  | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 2 | \$85,457.21  | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$155,158.29 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| LEGEND BANK  | 1 | \$64,450.00  | 0.18% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$74,200.00  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIBERTY FIRST CREDIT UNION                                     | 1 | \$74,000.00  | 0.21% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION  | 1 | \$63,911.83  | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1 | \$80,250.00  | 0.23% | 0 | \$0.00 |
| LONGVIEW BANK  | 1 | \$55,922.84  | 0.16% | 0 | \$0.00 |
| M AND T BANK (24351)   | 1 | \$50,882.00  | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP              | 1 | \$66,210.69  | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, ALIMITED<br>LIABILITY COMPANY              | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT<br>UNION                             | 1 | \$71,516.00  | 0.2%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                     | 1 | \$50,440.00  | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC                              | 1 | \$72,100.00  | 0.21% | 0 | \$0.00 |
| METRO BANK   | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 7 | \$486,803.00 | 1.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                     | 2 | \$155,700.00 | 0.44% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                      | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                          | 1 | \$82,650.00  | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$129,450.00 | 0.37% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN   | 2 | \$150,651.36 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY | 1 | \$84,882.89  | 0.24% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION                                  | 1 | \$55,400.00  | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$60,750.00  | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS                   | 1 | \$61,875.00  | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 2 | \$163,905.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 6 | \$358,570.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC., A<br>KENTUCKY CORPORATION            | 1 | \$79,600.00  | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$184,801.37 | 0.53% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1 | \$82,800.00  | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING            | 1 | \$84,500.00  | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                    | 6 | \$403,334.00 | 1.15% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$64,350.00  | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING ,L.P   | 1 | \$84,635.84  | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$118,400.00 | 0.34% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS                                   | 1 | \$47,600.00  | 0.14% | 0 | \$0.00 |



| BANK   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NODAWAY VALLEY BANK  | 1  | \$48,000.00    | 0.14% | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                            | 1  | \$83,625.00    | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 5  | \$333,590.07   | 0.95% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE            | 2  | \$138,180.00   | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1  | \$60,300.00    | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$213,250.00   | 0.61% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                     | 1  | \$71,000.00    | 0.2%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION     | 1  | \$50,600.00    | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 5  | \$300,450.00   | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORPO | 1  | \$51,200.00    | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.<br>(18648)                          | 1  | \$42,344.17    | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$64,000.00    | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1  | \$83,000.00    | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2  | \$150,142.21   | 0.43% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                       | 1  | \$61,700.00    | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                      | 1  | \$57,040.00    | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 5  | \$323,117.41   | 0.92% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1  | \$44,175.00    | 0.13% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                                       | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 |
| PROSPECT LENDING, LLC  | 1  | \$74,100.00    | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 2  | \$139,650.00   | 0.4%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 1  | \$83,900.00    | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$67,900.00    | 0.19% | 0 | \$0.00 |
| R P FUNDING INC.   | 6  | \$447,899.72   | 1.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION              | 2  | \$162,480.00   | 0.46% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$69,600.00    | 0.2%  | 0 | \$0.00 |
| RESMAC INC.  | 1  | \$65,360.00    | 0.19% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$76,896.28    | 0.22% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                                    | 1  | \$66,400.00    | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$52,250.00    | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 20 | \$1,362,585.00 | 3.89% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 6  | \$462,340.00 | 1.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                              | 1  | \$40,800.00  | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                               | 1  | \$50,000.00  | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$84,882.89  | 0.24% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY                             | 1  | \$58,123.36  | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 3  | \$244,000.00 | 0.7%  | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                      | 1  | \$75,500.00  | 0.22% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A<br>CORPORATION                        | 1  | \$52,800.00  | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                          | 1  | \$68,800.00  | 0.2%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 2  | \$96,700.00  | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$66,256.33  | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$183,930.00 | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$52,415.58  | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO.                                       | 1  | \$74,607.00  | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 10 | \$705,805.00 | 2.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                               | 1  | \$67,000.00  | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 3  | \$211,840.00 | 0.6%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                       | 1  | \$61,918.36  | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                | 1  | \$81,900.00  | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$143,600.00 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 17 | \$994,373.00 | 2.84% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$48,750.00  | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.               | 4  | \$314,650.00 | 0.9%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO. LLC,A LIMITED LIABILITY COMP   | 1  | \$69,600.00  | 0.2%  | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                    | 1  | \$83,000.00  | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARMi                               | 1  | \$49,600.00  | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1  | \$83,500.00  | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                      | 1  | \$63,750.00  | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 1  | \$46,800.00  | 0.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 2          | \$106,400.00           | 0.3%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                                  | 1          | \$71,162.00            | 0.2%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4          | \$297,205.00           | 0.85%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1          | \$65,250.00            | 0.19%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1          | \$59,250.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                                      | 1          | \$64,800.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$132,960.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$81,600.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$40,000.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$101,550.02           | 0.29%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                      | 1          | \$75,750.00            | 0.22%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$75,430.00            | 0.22%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA  | 1          | \$60,500.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 5          | \$319,915.00           | 0.91%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION               | 1          | \$75,905.00            | 0.22%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$52,200.00            | 0.15%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                     | 1          | \$46,336.07            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$71,827.42            | 0.2%        | 0        | \$0.00        |
|              | YUKON NATIONAL BANK   | 1          | \$82,500.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>536</b> | <b>\$35,067,660.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG5J9    | 1ST COMMUNITY CREDIT UNION                                  | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$92,400.00            | 0.2%        | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$93,000.00            | 0.21%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$89,910.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$102,800.00           | 0.23%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                              | 1          | \$99,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                    | 1          | \$89,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2          | \$192,258.00           | 0.43%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 1          | \$92,500.00            | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 6          | \$601,800.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 11         | \$1,076,361.00         | 2.38%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1          | \$98,000.00            | 0.22%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN BANK   | 1 | \$106,200.00 | 0.23% | 0 | \$0.00 |
| AMERICAN BANK & TRUST                                   | 1 | \$86,400.00  | 0.19% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                        | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                          | 3 | \$308,650.00 | 0.68% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                          | 1 | \$98,800.00  | 0.22% | 0 | \$0.00 |
| AMPLIFY FCU   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$207,700.00 | 0.46% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                     | 2 | \$192,250.00 | 0.43% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$195,200.00 | 0.43% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION         | 1 | \$96,900.00  | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 4 | \$396,945.63 | 0.88% | 0 | \$0.00 |
| BANK OF WASHINGTON                                      | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                   | 3 | \$291,500.00 | 0.64% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$104,737.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 1 | \$101,643.26 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI                     | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                           | 2 | \$214,000.00 | 0.47% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 3 | \$323,000.00 | 0.71% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                            | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
| CAPITOL BANK  | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CASHCALL MORTGAGE                                       | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK                                       | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                 | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                             | 2 | \$208,945.00 | 0.46% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                          | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                    | 1 | \$104,863.93 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                      | 2 | \$204,508.41 | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION                                       | 2 | \$191,091.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 7 | \$707,481.00 | 1.56% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES  | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$107,919.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE                                  | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY,<br>ISAOA                                 | 1 | \$93,760.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 3 | \$317,830.00 | 0.7%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 1 | \$93,863.43  | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 3 | \$284,085.00 | 0.63% | 0 | \$0.00 |
| CUMD   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1 | \$107,150.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$202,878.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 2 | \$204,426.00 | 0.45% | 0 | \$0.00 |
| DILLON CREDIT UNION ND   | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                               | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                       | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 7 | \$677,600.00 | 1.5%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 4 | \$379,200.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A<br>CORPORATION                        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 3 | \$295,880.00 | 0.65% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                             | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$88,640.00  | 0.2%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                            | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$105,264.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$89,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,670.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 2 | \$204,950.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 2 | \$176,465.58 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4 | \$402,000.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$97,750.00  | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 9 | \$897,821.00 | 1.99% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$91,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, N.A.                      | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                        | 1 | \$92,400.00  | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 3 | \$299,930.00 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION               | 1 | \$99,200.00  | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$92,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                           | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$395,700.00 | 0.88% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$190,060.00 | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC                              | 3  | \$295,830.00   | 0.65% | 0 | \$0.00 |
| FNB BANK, INC  | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                           | 1  | \$101,175.00   | 0.22% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC                          | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$99,750.00    | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$89,400.00    | 0.2%  | 0 | \$0.00 |
| GECU   | 7  | \$691,850.00   | 1.53% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 1  | \$109,000.00   | 0.24% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                   | 1  | \$85,500.00    | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 3  | \$302,305.00   | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 2  | \$202,500.00   | 0.45% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1  | \$101,138.39   | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$109,350.00   | 0.24% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                  | 1  | \$105,650.00   | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1  | \$94,000.00    | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$85,600.00    | 0.19% | 0 | \$0.00 |
| HOMEBANK   | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                         | 1  | \$89,861.43    | 0.2%  | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                             | 1  | \$92,500.00    | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1  | \$98,400.00    | 0.22% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                       | 2  | \$195,595.00   | 0.43% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1  | \$91,500.00    | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$104,000.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 11 | \$1,085,632.96 | 2.4%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 2  | \$203,920.00   | 0.45% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 5  | \$469,972.00   | 1.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 5  | \$495,245.00   | 1.1%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 3  | \$296,000.00   | 0.65% | 0 | \$0.00 |
| JACKSON COUNTY BANK                                    | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2  | \$204,000.00   | 0.45% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 2  | \$187,000.00   | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$105,500.00   | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 10 | \$981,200.00   | 2.17% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                             | 1  | \$104,500.00   | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 2  | \$218,500.00   | 0.48% | 0 | \$0.00 |
|  | 1  | \$90,210.00    | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOANDEPOT.COM, LLC, DBA<br>IMORTGAGE                               |   |              |       |   |        |
| MARINE BANK  | 5 | \$497,310.00 | 1.1%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$96,830.00  | 0.21% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$87,000.00  | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION              | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                                | 1 | \$103,305.00 | 0.23% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 4 | \$374,515.53 | 0.83% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CO              | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA    | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A FEDERAL<br>CRED | 1 | \$97,300.00  | 0.22% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                              | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 2 | \$193,000.00 | 0.43% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$99,200.00  | 0.22% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST   | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 2 | \$209,500.00 | 0.46% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 3 | \$286,100.00 | 0.63% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1 | \$89,362.20  | 0.2%  | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 2 | \$203,900.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION  | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI    | 1 | \$91,200.00  | 0.2%  | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                       | 2 | \$189,300.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 1 | \$100,300.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION                            | 1 | \$108,050.00 | 0.24% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC.           | 1 | \$103,452.28 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                      | 2 | \$201,500.00 | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION             | 1 | \$106,535.71 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                    | 4 | \$408,777.50 | 0.9%  | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK                              | 1 | \$101,700.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                   | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                       | 2 | \$197,731.54 | 0.44% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 1 | \$97,750.00  | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION          | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$212,250.00 | 0.47% | 0 | \$0.00 |
| PREMIERBANK                               | 1 | \$86,000.00  | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC             | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                 | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                        | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION               | 1 | \$108,950.00 | 0.24% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION             | 1 | \$95,000.00  | 0.21% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$176,700.00 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK                         | 3 | \$294,400.00 | 0.65% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION             | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION               | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$196,662.00 | 0.43% | 0 | \$0.00 |
| ROGUE CREDIT UNION                        | 1 | \$88,500.00  | 0.2%  | 0 | \$0.00 |
| ROYAL BANK                                | 1 | \$85,600.00  | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION                        | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| RUHL MORTGAGE INC.                        | 1 | \$107,255.00 | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                      | 1 | \$94,400.00  | 0.21% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$99,846.03  | 0.22% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNIION             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS       | 1 | \$102,125.00 | 0.23% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION          | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SKY FEDERAL CREDIT UNION                                | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                   | 3 | \$260,701.05 | 0.58% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                    | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION                               | 1 | \$92,600.00  | 0.2%  | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                            | 1 | \$88,347.00  | 0.2%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                              | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 2 | \$176,250.00 | 0.39% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                             | 1 | \$93,500.00  | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783                     | 1 | \$103,920.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 3 | \$317,200.00 | 0.7%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 4 | \$401,410.00 | 0.89% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                   | 3 | \$278,849.00 | 0.62% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                             | 2 | \$206,650.00 | 0.46% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                           | 4 | \$392,841.84 | 0.87% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 2 | \$189,960.00 | 0.42% | 0 | \$0.00 |
| TBA CREDIT UNION  | 1 | \$87,450.00  | 0.19% | 0 | \$0.00 |
| TD BANK, N.A.   | 2 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 2 | \$189,900.00 | 0.42% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK                                       | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                               | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                            | 1 | \$94,900.00  | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 3 | \$271,850.00 | 0.6%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$86,900.00  | 0.19% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                              | 2 | \$201,950.00 | 0.45% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                            | 1 | \$104,275.00 | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 4 | \$370,400.00 | 0.82% | 0 | \$0.00 |
| TRADERS AND FARMERS BANK, A BANKING CORPORATION.        | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUMARK FINANCIAL CREDIT UNION                             | 2          | \$194,750.00           | 0.43%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                               | 1          | \$94,900.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                      | 5          | \$504,236.18           | 1.12%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$104,400.00           | 0.23%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$103,000.00           | 0.23%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION                          | 2          | \$187,450.00           | 0.41%       | 0        | \$0.00        |
|              | VSECU  | 1          | \$104,000.00           | 0.23%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$104,000.00           | 0.23%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION          | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$104,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$105,000.00           | 0.23%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                               | 1          | \$86,851.29            | 0.19%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                  | 1          | \$95,000.00            | 0.21%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                      | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                       | 2          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                      | 1          | \$107,350.00           | 0.24%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$296,000.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>456</b> | <b>\$45,215,670.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG5K6    | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$112,600.00           | 0.28%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 2          | \$232,826.01           | 0.59%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERL CREDIT UNION | 1          | \$111,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                    | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$122,550.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 3          | \$350,455.00           | 0.89%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                              | 1          | \$118,400.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 5          | \$605,511.59           | 1.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 3          | \$357,000.00           | 0.9%        | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 2          | \$231,338.86           | 0.58%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3          | \$356,630.00           | 0.9%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                 | 3          | \$346,600.00           | 0.88%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2          | \$241,500.00           | 0.61%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$119,500.00           | 0.3%        | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK FIRST NATIONAL  | 2 | \$239,000.00 | 0.6%  | 0 | \$0.00 |
| BANK FORWARD   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| BANK INDEPENDENT   | 1 | \$120,555.00 | 0.3%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$233,983.04 | 0.59% | 0 | \$0.00 |
| BANK SNB   | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$245,000.00 | 0.62% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$237,868.00 | 0.6%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$112,115.00 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2 | \$240,500.00 | 0.61% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$243,500.00 | 0.62% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$116,940.00 | 0.3%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4 | \$465,591.00 | 1.18% | 0 | \$0.00 |
| CHARTER BANK ND  | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$238,200.00 | 0.6%  | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$119,500.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                       | 1 | \$111,880.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$113,975.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 2 | \$238,500.00 | 0.6%  | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                                     | 1 | \$118,567.97 | 0.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$123,490.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 2 | \$249,000.00 | 0.63% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$233,500.00 | 0.59% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$235,500.00 | 0.59% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$114,350.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$117,600.00 | 0.3%  | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                    | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$115,920.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$360,386.00 | 0.91% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$122,430.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$119,066.39 | 0.3%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                  | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$242,350.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 2 | \$238,405.00 | 0.6%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$233,254.45 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$111,550.00 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1 | \$117,550.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$118,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$346,400.00 | 0.87% | 0 | \$0.00 |
| FIRST MORGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE  | 1 | \$120,514.16 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF  | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 |
|  | 1 | \$116,850.00 | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |    |                |       |   |        |
|  | FORUM CREDIT UNION                                 | 1  | \$122,500.00   | 0.31% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                       | 2  | \$223,400.00   | 0.56% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1  | \$112,500.00   | 0.28% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                 | 1  | \$111,500.00   | 0.28% | 0 | \$0.00 |
|  | GECU   | 1  | \$117,370.00   | 0.3%  | 0 | \$0.00 |
|  | GREAT MIDWEST BANK                                 | 1  | \$110,700.00   | 0.28% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1  | \$111,200.00   | 0.28% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1  | \$112,914.20   | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$125,000.00   | 0.32% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION                              | 1  | \$119,310.00   | 0.3%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$121,000.00   | 0.31% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                 | 1  | \$118,750.00   | 0.3%  | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST COMPANY                    | 1  | \$110,800.00   | 0.28% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                       | 2  | \$234,945.00   | 0.59% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1  | \$116,000.00   | 0.29% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                   | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | IAHDO CENTRAL CREDIT UNION                         | 1  | \$111,550.00   | 0.28% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                            | 1  | \$114,000.00   | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 14 | \$1,659,115.00 | 4.19% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION              | 3  | \$359,430.00   | 0.91% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 4  | \$492,200.00   | 1.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 3  | \$362,250.00   | 0.92% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                        | 1  | \$111,000.00   | 0.28% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK            | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                         | 2  | \$241,000.00   | 0.61% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                              | 1  | \$111,190.00   | 0.28% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                          | 1  | \$118,000.00   | 0.3%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                         | 1  | \$120,325.00   | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                              | 4  | \$472,250.00   | 1.19% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                              | 1  | \$117,800.00   | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK                                       | 1  | \$110,400.00   | 0.28% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                               | 1  | \$112,000.00   | 0.28% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                 | 1  | \$123,200.00   | 0.31% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY               | 1  | \$119,700.00   | 0.3%  | 0 | \$0.00 |
|  | MARINE BANK  | 4  | \$468,605.00   | 1.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARQUETTE BANK  | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$111,055.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                          | 1 | \$119,200.00 | 0.3%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                      | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$241,850.00 | 0.61% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$241,734.30 | 0.61% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 4 | \$475,950.00 | 1.2%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$117,600.00 | 0.3%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 2 | \$232,410.00 | 0.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 3 | \$362,045.00 | 0.91% | 0 | \$0.00 |
| NXT BANK  | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1 | \$117,475.00 | 0.3%  | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION     | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$234,164.90 | 0.59% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT<br>UNION                            | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$110,675.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2 | \$239,420.00 | 0.6%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 3 | \$356,500.00 | 0.9%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                             | 4 | \$451,050.00 | 1.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$591,755.00 | 1.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$122,562.48 | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 2 | \$233,900.00 | 0.59% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$237,300.00 | 0.6%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION           | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                       | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$114,300.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2 | \$233,700.00 | 0.59% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                   | 2 | \$224,500.00 | 0.57% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
|   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                        |   |              |       |   |        |
| ROYAL CREDIT UNION                                     | 4 | \$481,430.35 | 1.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| S&T BANK   | 1 | \$120,650.00 | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1 | \$118,700.00 | 0.3%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION    | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2 | \$231,900.00 | 0.59% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| SPIRE CREDIT UNION                                     | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK & TRUST CO                                  | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                 | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                  | 1 | \$117,000.00 | 0.3%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                | 2 | \$248,065.00 | 0.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                               | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 3 | \$358,293.00 | 0.91% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                        | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 1 | \$110,100.00 | 0.28% | 0 | \$0.00 |
| TD BANK, N.A.  | 2 | \$240,200.00 | 0.61% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                        | 1 | \$121,410.00 | 0.31% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                        | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                            | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST                      | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| THE PARK BANK  | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX                    | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                              | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
| THINK MUTUAL BANK                                      | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     |            |                        |             |          |               |
|              | TLC COMMUNITY CREDIT UNION                                  | 3          | \$355,700.00           | 0.9%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 4          | \$461,100.00           | 1.16%       | 0        | \$0.00        |
|              | TRUBANK   | 1          | \$118,655.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                | 1          | \$112,100.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$120,650.00           | 0.3%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 3          | \$360,800.00           | 0.91%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 4          | \$462,450.00           | 1.17%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 2          | \$243,960.00           | 0.62%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$122,500.00           | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$117,500.00           | 0.3%        | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 2          | \$239,577.00           | 0.61%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$111,000.00           | 0.28%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$121,500.00           | 0.31%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$118,750.00           | 0.3%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 2          | \$242,200.00           | 0.61%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 2          | \$228,708.81           | 0.58%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$111,400.00           | 0.28%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                   | 1          | \$113,000.00           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$240,000.00           | 0.61%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 2          | \$238,218.62           | 0.6%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$123,500.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>335</b> | <b>\$39,588,691.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG5L4    | 1ST MIDAMERICA CREDIT UNION                                 | 2          | \$288,000.00           | 0.34%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$148,200.00           | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 2          | \$275,005.00           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$127,974.62           | 0.15%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$146,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 4          | \$549,710.00           | 0.65%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 8          | \$1,081,300.00         | 1.27%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$266,000.00           | 0.31%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 12 | \$1,721,327.00 | 2.03% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                     | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN BANK, N.A.  | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$132,514.97   | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 3  | \$412,863.75   | 0.49% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1  | \$140,400.00   | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1  | \$133,200.00   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1  | \$128,525.00   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$144,875.00   | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 2  | \$269,050.00   | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2  | \$280,400.00   | 0.33% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 3  | \$424,000.00   | 0.5%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$134,071.66   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$133,700.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$275,517.00   | 0.32% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 2  | \$288,721.22   | 0.34% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 2  | \$271,000.00   | 0.32% | 0 | \$0.00 |
| BANK MUTUAL  | 5  | \$681,150.00   | 0.8%  | 0 | \$0.00 |
| BANK OF MONTICELLO   | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$265,800.00   | 0.31% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| BANK SNB   | 1  | \$133,875.00   | 0.16% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$262,099.00   | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$135,999.00   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                               | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$145,549.00   | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$277,750.00   | 0.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$148,100.00   | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1 | \$129,010.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                             | 1 | \$126,100.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$286,850.00 | 0.34% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC..                                  | 1 | \$149,906.00 | 0.18% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1 | \$149,270.00 | 0.18% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1 | \$137,676.00 | 0.16% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 6 | \$865,800.00 | 1.02% | 0 | \$0.00 |
| CARROLLTON BANK  | 3 | \$406,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$141,475.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$267,500.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 3 | \$412,574.00 | 0.49% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                             | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 3 | \$425,125.00 | 0.5%  | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$125,206.10 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4 | \$551,600.00 | 0.65% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                  | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$271,937.41 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                  | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 2 | \$274,200.00 | 0.32% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 4 | \$553,752.03 | 0.65% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                              | 1 | \$126,029.62 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 3 | \$413,900.00 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 5 | \$682,398.00 | 0.8%  | 0 | \$0.00 |
|  | 3 | \$398,085.00 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION                       |   |              |       |   |        |
| CONSUMERS CREDIT UNION                                       | 2 | \$287,300.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 2 | \$261,510.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION WEST  | 2 | \$290,500.00 | 0.34% | 0 | \$0.00 |
| CRESKOM BANK   | 1 | \$130,125.00 | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$144,530.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$274,192.00 | 0.32% | 0 | \$0.00 |
| DIME BANK  | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 4 | \$535,750.00 | 0.63% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$275,450.00 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1 | \$135,580.57 | 0.16% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 2 | \$277,775.00 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 3 | \$408,800.00 | 0.48% | 0 | \$0.00 |
| ENT CREDIT UNION   | 2 | \$263,400.00 | 0.31% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$429,063.64 | 0.5%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$129,592.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$409,000.00 | 0.48% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO.                               | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FEDERAL HOME LOAN BANK OF CHICAGO                      |   |              |       |   |        |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 5 | \$674,331.00 | 0.79% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$264,845.20 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$140,957.21 | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$419,020.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$133,400.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 4 | \$559,000.00 | 0.66% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                  | 2 | \$271,600.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 5 | \$697,965.00 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 3 | \$422,705.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$287,825.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 |
| FIRST SERVICE BANK, A ARKANSAS CORPORATION             | 1 | \$131,530.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$134,291.82 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$561,525.00 | 0.66% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$551,823.00 | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$281,000.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 2 | \$263,375.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE CORPORATION                                 |    |                |       |   |        |
| GECU   | 3  | \$388,100.00   | 0.46% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                              | 2  | \$276,003.57   | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$134,320.00   | 0.16% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$141,455.00   | 0.17% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$142,218.00   | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3  | \$407,650.00   | 0.48% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$142,405.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$140,500.00   | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2  | \$287,000.00   | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$132,500.00   | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 1  | \$144,568.99   | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK   | 2  | \$280,000.00   | 0.33% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$130,150.00   | 0.15% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                             | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
| IADHO CENTRAL CREDIT UNION                                   | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$423,346.76   | 0.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$433,450.00   | 0.51% | 0 | \$0.00 |
| IDAHO CENRAL CREDIT UNION                                    | 1  | \$148,895.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 23 | \$3,146,797.69 | 3.7%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2  | \$267,000.00   | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$126,400.00   | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION             | 1  | \$138,700.00   | 0.16% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$133,950.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ILLINOIS BANK & TRUST  | 2 | \$280,650.00   | 0.33% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1 | \$147,000.00   | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2 | \$276,000.00   | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$131,500.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$143,200.00   | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK                                      | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 9 | \$1,191,900.00 | 1.4%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                 | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK  | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$137,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$137,300.00   | 0.16% | 0 | \$0.00 |
| LONGVIEW BANK  | 1 | \$132,800.00   | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$149,910.00   | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$149,800.00   | 0.18% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$149,000.00   | 0.18% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$268,525.00   | 0.32% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$147,475.00   | 0.17% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$137,750.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$427,625.00   | 0.5%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1 | \$138,600.00   | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$142,200.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F                          | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$275,400.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 9 | \$1,241,560.00 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$140,685.00   | 0.17% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$137,200.00   | 0.16% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 3 | \$433,990.00   | 0.51% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$148,780.00   | 0.18% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$266,950.00   | 0.31% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION            | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$125,800.00   | 0.15% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$130,400.00   | 0.15% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.                                     | 1 | \$146,888.00   | 0.17% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 1 | \$126,500.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 |
| PARK BANK  | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 2 | \$268,300.00   | 0.32% | 0 | \$0.00 |
| PENN COMMUNITY BANK  | 1 | \$137,500.00   | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 3 | \$445,197.25   | 0.52% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                            | 1 | \$146,150.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$132,500.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$142,500.00   | 0.17% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC.                              | 1 | \$131,900.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK                                     | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                     | 2 | \$287,200.00 | 0.34% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                             | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 4 | \$553,395.00 | 0.65% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                           | 2 | \$288,825.00 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$284,255.00 | 0.33% | 0 | \$0.00 |
| PRIMEBANK  | 3 | \$428,500.00 | 0.5%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$408,575.00 | 0.48% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 6 | \$810,050.00 | 0.95% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                      | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$259,600.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 2 | \$273,600.00 | 0.32% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$127,160.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 4 | \$532,550.00 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$283,100.00 | 0.33% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                 | 1 | \$148,250.00 | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY                      | 1 | \$135,696.75 | 0.16% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$140,200.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$142,032.16 | 0.17% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                           | 2 | \$269,000.00 | 0.32% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                       | 2 | \$272,800.00 | 0.32% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 4 | \$554,410.00 | 0.65% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 3 | \$405,400.00 | 0.48% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP                             | 1 | \$146,282.00 | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                               | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 2 | \$272,918.55 | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOMERSET TRUST COMPANY                              | 1  | \$135,375.00   | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                 | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                 | 2  | \$288,800.00   | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK                                    | 5  | \$714,625.00   | 0.84% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK                                      | 2  | \$283,000.00   | 0.33% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION                          | 1  | \$135,945.00   | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                        | 1  | \$136,800.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                            | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF NEWBURG                               | 1  | \$144,800.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                         | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                             | 1  | \$136,608.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                | 2  | \$283,750.00   | 0.33% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                       | 1  | \$141,000.00   | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 12 | \$1,665,675.00 | 1.96% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                               | 3  | \$420,000.00   | 0.49% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                         | 1  | \$142,800.00   | 0.17% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                       | 2  | \$262,377.76   | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 1  | \$136,600.00   | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| TD BANK, N.A.                                       | 2  | \$275,000.00   | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                    | 1  | \$146,400.00   | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                     | 3  | \$419,000.00   | 0.49% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY          | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY            | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                    | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                  | 1  | \$130,500.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                 | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON.                 | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                         | 1  | \$128,800.00   | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                   | 1  | \$134,000.00   | 0.16% | 0 | \$0.00 |
| THE PARK BANK                                       | 2  | \$291,070.00   | 0.34% | 0 | \$0.00 |
| THINK MUTUAL BANK                                   | 6  | \$845,800.00   | 1%    | 0 | \$0.00 |
|   | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      |   |              |       |   |        |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 1 | \$148,045.00 | 0.17% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$127,175.00 | 0.15% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 4 | \$527,245.00 | 0.62% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 2 | \$253,000.00 | 0.3%  | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1 | \$147,155.00 | 0.17% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 5 | \$671,405.00 | 0.79% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                          | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3 | \$419,764.44 | 0.49% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGGE COMPANY,LLC, A FLORIDA LIMITED LI | 1 | \$127,991.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 4 | \$557,170.00 | 0.66% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                   | 1 | \$141,885.00 | 0.17% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                              | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 6 | \$841,400.00 | 0.99% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 6 | \$825,400.00 | 0.97% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$126,326.00 | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 2 | \$262,500.00 | 0.31% | 0 | \$0.00 |
|  | VERVE, A CREDIT UNION  | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 |
|  | VISION BANK  | 2 | \$294,355.00 | 0.35% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                            | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST CO.                                     | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 |
|  | WESBANCO BANK INC.   | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
|  | WEST GATE BANK   | 3 | \$417,100.00 | 0.49% | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK & TRUST                             | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                                 | 3 | \$390,847.75 | 0.46% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WISCONSIN BANK & TRUST                         | 2          | \$265,719.84           | 0.31%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                          | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$147,250.00           | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$127,299.35           | 0.15%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION           | 1          | \$128,000.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$267,750.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>615</b> | <b>\$84,965,326.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5M2    | COMMUNITYONE BANK, N.A.                        | 2          | \$583,204.21           | 23.53%      | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                          | 4          | \$815,425.49           | 32.9%       | 0        | \$0.00        |
|              | SOUTHEAST FINANCIAL CREDIT UNION               | 1          | \$203,159.56           | 8.2%        | 0        | \$0.00        |
|              | SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION | 1          | \$360,762.34           | 14.55%      | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION           | 2          | \$516,117.21           | 20.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,478,668.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5N0    | ACADEMY MORTGAGE CORPORATION                   | 4          | \$801,500.00           | 0.83%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                       | 1          | \$349,000.00           | 0.36%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.    | 2          | \$427,038.57           | 0.44%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                   | 1          | \$231,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.          | 1          | \$209,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1          | \$266,471.23           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.               | 2          | \$763,276.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                      | 1          | \$337,758.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICASH                                      | 1          | \$210,800.00           | 0.22%       | 0        | \$0.00        |
|              | APPLE MORTGAGE CORP                            | 1          | \$225,700.00           | 0.23%       | 0        | \$0.00        |
|              | ARVEST BANK                                    | 1          | \$275,050.00           | 0.29%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                 | 1          | \$204,000.00           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1          | \$210,000.00           | 0.22%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA      | 1          | \$205,700.00           | 0.21%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$335,000.00           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1          | \$177,600.00           | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1          | \$375,000.00           | 0.39%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                            | 1          | \$226,000.00           | 0.23%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$499,135.52   | 0.52% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1  | \$117,300.00   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$479,500.00   | 0.5%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$390,000.00   | 0.4%  | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1  | \$271,250.00   | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$265,500.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,321,506.17 | 1.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6  | \$1,625,550.00 | 1.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$405,500.00   | 0.42% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                         | 1  | \$225,360.00   | 0.23% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 10 | \$2,507,800.00 | 2.6%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 5  | \$1,262,038.00 | 1.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 10 | \$3,427,000.00 | 3.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$356,000.00   | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 2  | \$505,500.00   | 0.52% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 4  | \$580,814.46   | 0.6%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 7  | \$1,843,502.21 | 1.91% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 2  | \$427,500.00   | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$228,000.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$302,000.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 2  | \$404,881.00   | 0.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2  | \$582,450.00   | 0.6%  | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$397,850.00   | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1  | \$220,000.00   | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$650,508.00   | 0.67% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1  | \$230,000.00   | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$310,990.00   | 0.32% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$162,597.04   | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$392,000.00   | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| E&S FINANCIAL GROUP, INC.                                    | 1  | \$374,000.00   | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$452,000.00   | 0.47% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$131,900.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$381,500.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$986,500.00   | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1  | \$391,500.00   | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                               | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$2,094,500.00 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 11 | \$3,528,952.07 | 3.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$1,065,000.00 | 1.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$142,050.00   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$261,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$654,400.00   | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$214,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$383,500.00   | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$488,400.00   | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$417,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                | 1  | \$191,453.04   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$220,225.00   | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$98,900.00    | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$101,850.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$974,929.00   | 1.01% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$433,000.00   | 0.45% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 2  | \$753,500.00   | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$274,000.00   | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$500,100.00   | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$213,800.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GESA CREDIT UNION  | 1 | \$199,800.00   | 0.21% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$890,350.00   | 0.92% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$303,000.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$134,100.00   | 0.14% | 0 | \$0.00 |
| HARBORONE BANK   | 2 | \$562,000.00   | 0.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$377,250.00   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$1,392,440.00 | 1.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$171,900.00   | 0.18% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMAPNY                                  | 1 | \$219,000.00   | 0.23% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$367,665.73   | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3 | \$947,287.05   | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$182,000.00   | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4 | \$1,165,500.00 | 1.21% | 0 | \$0.00 |
| LEADER BANK N.A.   | 6 | \$1,806,700.00 | 1.87% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$263,000.00   | 0.27% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$196,300.00   | 0.2%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$421,000.00   | 0.44% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 2 | \$566,000.00   | 0.59% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$306,600.00   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$214,000.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$188,000.00   | 0.2%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$290,000.00   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$359,000.00   | 0.37% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$109,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$290,000.00   | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$198,000.00   | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 2 | \$621,400.00   | 0.64% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$397,693.00   | 0.41% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$192,000.00   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC.  | 1 | \$290,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>METRO MORTGAGE GROUP         | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO LLC                       | 1 | \$388,250.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                      | 1 | \$285,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 5 | \$1,468,500.00 | 1.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 2 | \$448,101.00   | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 4 | \$908,400.00   | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                 | 1 | \$101,500.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         | 1 | \$267,000.00   | 0.28% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$721,354.00   | 0.75% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 3 | \$1,000,000.00 | 1.04% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                | 1 | \$353,000.00   | 0.37% | 0 | \$0.00 |
| NTFN, INC   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 5 | \$1,150,500.00 | 1.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$213,000.00   | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                      | 1 | \$352,824.77   | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 1 | \$242,500.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE CORPORATION               | 1 | \$227,548.46   | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 7 | \$1,951,000.00 | 2.02% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT<br>UNION                        | 1 | \$103,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                 | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1 | \$157,807.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 5 | \$1,161,700.00 | 1.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                    | 1 | \$191,000.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                     | 3 | \$777,203.00   | 0.81% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$207,300.00   | 0.22% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                       | 1 | \$216,200.00   | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$227,000.00   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                       | 1 | \$153,000.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 3 | \$757,500.00   | 0.79% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$294,700.00   | 0.31% | 0 | \$0.00 |
| R P FUNDING INC.  | 3 | \$817,400.00   | 0.85% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$285,000.00   | 0.3%  | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$311,000.00   | 0.32% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RLM MORTGAGE LLC  | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                           | 1  | \$174,500.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 5  | \$1,438,000.00 | 1.49% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 10 | \$3,106,541.48 | 3.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 10 | \$2,883,214.00 | 2.99% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                           | 1  | \$199,615.49   | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 1  | \$280,100.00   | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$395,200.00   | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 7  | \$1,376,540.56 | 1.43% | 0 | \$0.00 |
| STEARNS LENDING LLC   | 1  | \$250,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 8  | \$2,227,150.00 | 2.31% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                               | 1  | \$51,698.93    | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 3  | \$849,800.00   | 0.88% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 2  | \$246,000.00   | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1  | \$345,500.00   | 0.36% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 2  | \$550,200.00   | 0.57% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$214,000.00   | 0.22% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 3  | \$398,471.47   | 0.41% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 3  | \$750,700.00   | 0.78% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 1  | \$136,900.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 3  | \$585,030.00   | 0.61% | 0 | \$0.00 |
| UNITED BANK   | 2  | \$514,400.00   | 0.53% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 2  | \$501,000.00   | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1  | \$366,336.07   | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2  | \$430,100.00   | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 1  | \$232,700.00   | 0.24% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$155,850.00   | 0.16% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$319,600.00   | 0.33% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 3  | \$641,300.00   | 0.67% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP.                                     | 1  | \$204,000.00   | 0.21% | 0 | \$0.00 |
|   | 1  | \$386,450.00   | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEST COAST MORTGAGE GROUP<br>AND REALTY COMPANY ND                |            |                        |             |          |               |
|              | WINTEX GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED LIABILIT   | 1          | \$209,576.57           | 0.22%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 2          | \$490,400.00           | 0.51%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$386,000.00           | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                 | 1          | \$302,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>375</b> | <b>\$96,393,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5P5    | 1ST MIDAMERICA CREDIT UNION                                       | 6          | \$351,015.00           | 1.46%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$77,500.00            | 0.32%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$50,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 7          | \$455,710.00           | 1.9%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$197,300.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                       | 5          | \$342,141.35           | 1.43%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 2          | \$151,935.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                         | 1          | \$50,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                               | 2          | \$157,600.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK &<br>TRUST                                 | 1          | \$70,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                 | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$202,145.00           | 0.84%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS    | 1          | \$71,250.00            | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                           | 4          | \$246,170.00           | 1.03%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA NATIONAL<br>ASSOCIATION DBA BANC HOME<br>LOANS | 1          | \$83,400.00            | 0.35%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 2          | \$120,400.00           | 0.5%        | 0        | \$0.00        |
|              | BANK MUTUAL   | 3          | \$166,237.00           | 0.69%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 3          | \$151,125.00           | 0.63%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN  | 1          | \$80,000.00            | 0.33%       | 0        | \$0.00        |
|              | BANK OF WESTON  | 1          | \$60,000.00            | 0.25%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1          | \$84,350.00            | 0.35%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.  | 1          | \$78,626.07            | 0.33%       | 0        | \$0.00        |
|              | BANKWEST OF KANSAS  | 2          | \$94,500.00            | 0.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$80,000.00            | 0.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$50,000.00            | 0.21%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$71,250.00            | 0.3%        | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION                               | 1          | \$76,000.00            | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA                | 1 | \$67,415.00  | 0.28% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                | 1 | \$72,250.00  | 0.3%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION           | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
| BUSEY BANK                                  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                | 1 | \$71,600.00  | 0.3%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                 | 1 | \$41,000.00  | 0.17% | 0 | \$0.00 |
| CHARTERBANK                                 | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
| CITIZENS BANK                               | 1 | \$83,816.72  | 0.35% | 0 | \$0.00 |
| CLINTON NATIONAL BANK                       | 2 | \$139,000.00 | 0.58% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                       | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK                              | 1 | \$31,350.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                        | 1 | \$57,600.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                      | 3 | \$182,400.00 | 0.76% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS          | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION               | 2 | \$167,125.00 | 0.7%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                     | 3 | \$172,519.89 | 0.72% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION      | 2 | \$137,100.00 | 0.57% | 0 | \$0.00 |
| COMMUNTIY STATE BANK OF ROCK FALLS          | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                     | 2 | \$138,100.00 | 0.58% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                   | 1 | \$78,000.00  | 0.33% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                   | 1 | \$78,750.00  | 0.33% | 0 | \$0.00 |
| DEERWOOD BANK                               | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                    | 2 | \$115,799.00 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                  | 1 | \$43,860.00  | 0.18% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                      | 1 | \$72,750.00  | 0.3%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK           | 1 | \$73,000.00  | 0.3%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION               | 5 | \$347,900.00 | 1.45% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK                        | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                     | 2 | \$155,000.00 | 0.65% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                | 9 | \$630,356.00 | 2.63% | 0 | \$0.00 |
| ENT CREDIT UNION                            | 1 | \$83,649.00  | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$157,220.00 | 0.66% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION    | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
| FAA CREDIT UNION                            | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1 | \$49,100.00  | 0.2%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                      | 1 | \$70,400.00  | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK                          | 3 | \$172,390.58 | 0.72% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$59,881.25  | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 1 | \$55,000.00  | 0.23% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                            | 1 | \$58,976.00  | 0.25% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$72,900.00  | 0.3%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$127,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$125,469.71 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$261,160.00 | 1.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| FIRST FLIGHT FCU                                       | 2 | \$129,900.00 | 0.54% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$73,300.00  | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$67,225.00  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$82,000.00  | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 6 | \$390,980.00 | 1.63% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$74,625.00  | 0.31% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                     | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1 | \$73,625.00  | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$66,000.00  | 0.28% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                              | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 2 | \$153,950.00 | 0.64% | 0 | \$0.00 |
| GECU   | 5 | \$356,863.00 | 1.49% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPNAY, INC.                        | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$74,640.00  | 0.31% | 0 | \$0.00 |
| H. P. C. CREDIT UNION                                  | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 2 | \$167,486.00 | 0.7%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 3 | \$155,000.00 | 0.65% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOLYOKE CREDIT UNION   | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$71,250.00  | 0.3%  | 0 | \$0.00 |
| HOME BANK  | 3 | \$192,809.71 | 0.8%  | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION   | 1 | \$63,000.00  | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$72,675.00  | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$132,737.50 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION            | 1 | \$66,500.00  | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 8 | \$607,449.29 | 2.53% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 1 | \$72,500.00  | 0.3%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION               | 3 | \$226,600.00 | 0.94% | 0 | \$0.00 |
| ILLINI BANK  | 2 | \$152,903.27 | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$57,000.00  | 0.24% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 2 | \$86,755.00  | 0.36% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$76,800.00  | 0.32% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$52,800.00  | 0.22% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 2 | \$142,000.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$147,000.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$236,550.00 | 0.99% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$61,000.00  | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$80,275.00  | 0.33% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST<br>COMPANY                              | 1 | \$60,400.00  | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$62,000.00  | 0.26% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$163,620.00 | 0.68% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION           | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK   | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT<br>UNION                             | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$53,000.00  | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$48,000.00  | 0.2%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$69,892.70  | 0.29% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A FEDERAL<br>CRED | 1 | \$79,500.00  | 0.33% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS<br>BANK                                | 1 | \$58,900.00  | 0.25% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK              | 1 | \$77,400.00  | 0.32% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$40,850.00  | 0.17% | 0 | \$0.00 |

|                                     |   |              |       |   |        |
|-------------------------------------|---|--------------|-------|---|--------|
| MIFFLINBURG BANK AND TRUST          | 1 | \$63,500.00  | 0.26% | 0 | \$0.00 |
| MONSON SAVINGS BANK                 | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP            | 2 | \$161,600.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION       | 2 | \$167,846.00 | 0.7%  | 0 | \$0.00 |
| NORTHVIEW BANK                      | 2 | \$159,000.00 | 0.66% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION        | 1 | \$80,750.00  | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK                   | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK                       | 1 | \$63,000.00  | 0.26% | 0 | \$0.00 |
| ORIGIN BANK                         | 1 | \$64,000.00  | 0.27% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION      | 2 | \$132,700.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.     | 2 | \$154,000.00 | 0.64% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$157,849.00 | 0.66% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.              | 2 | \$105,929.95 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK & TRUST                | 1 | \$77,000.00  | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK          | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |
| PEOPLES STATE BANK                  | 2 | \$119,300.00 | 0.5%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION    | 4 | \$273,400.00 | 1.14% | 0 | \$0.00 |
| PRIMEBANK                           | 2 | \$125,376.00 | 0.52% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK            | 1 | \$47,600.00  | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC       | 1 | \$76,000.00  | 0.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                  | 2 | \$142,388.00 | 0.59% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION         | 1 | \$74,450.00  | 0.31% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION   | 1 | \$72,500.00  | 0.3%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION       | 3 | \$184,000.00 | 0.77% | 0 | \$0.00 |
| RIVER VALLEY BANK                   | 1 | \$81,000.00  | 0.34% | 0 | \$0.00 |
| RMK FINANCIAL CORP.                 | 1 | \$61,500.00  | 0.26% | 0 | \$0.00 |
| ROYAL BANK                          | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION                  | 4 | \$237,280.62 | 0.99% | 0 | \$0.00 |
| S&T BANK                            | 3 | \$201,350.00 | 0.84% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY   | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC    | 1 | \$84,375.00  | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO           | 1 | \$63,100.00  | 0.26% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO           | 1 | \$49,921.31  | 0.21% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION          | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION               | 1 | \$66,622.96  | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY              | 1 | \$59,850.00  | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK                    | 3 | \$195,250.00 | 0.81% | 0 | \$0.00 |
| SPC CREDIT UNION                    | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP              | 2 | \$111,000.00 | 0.46% | 0 | \$0.00 |
| STAR FINANCIAL BANK                 | 1 | \$68,000.00  | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STATE BANK OF GRAYMONT                                      | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                       | 1 | \$73,200.00  | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 1 | \$50,500.00  | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 1 | \$51,030.00  | 0.21% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 2 | \$160,900.00 | 0.67% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4 | \$287,770.00 | 1.2%  | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                       | 1 | \$67,000.00  | 0.28% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION, INC.                                 | 4 | \$292,100.00 | 1.22% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 1 | \$80,173.63  | 0.33% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 1 | \$65,000.00  | 0.27% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 2 | \$147,993.00 | 0.62% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                         | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                    | 1 | \$32,850.00  | 0.14% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 3 | \$167,983.62 | 0.7%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1 | \$56,000.00  | 0.23% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 2 | \$137,750.00 | 0.57% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$77,400.00  | 0.32% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$51,200.00  | 0.21% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                  | 4 | \$217,300.00 | 0.91% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 7 | \$395,950.00 | 1.65% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$74,540.00  | 0.31% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 1 | \$74,100.00  | 0.31% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                              | 1 | \$65,075.00  | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$63,000.00  | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$71,600.00  | 0.3%  | 0 | \$0.00 |
|  | UW CREDIT UNION   | 3 | \$205,700.00 | 0.86% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                       | 2 | \$164,753.00 | 0.69% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1 | \$67,500.00  | 0.28% | 0 | \$0.00 |
|  | VISION BANK   | 1 | \$62,000.00  | 0.26% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 3 | \$165,600.00 | 0.69% | 0 | \$0.00 |
|  | WEST CENTRAL BANK   | 2 | \$164,550.00 | 0.69% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                            | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |
|  |   | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C |            |                        |             |          |               |
|              | Unavailable  | 4          | \$225,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$23,983,461.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5Q3    | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$635,523.00           | 0.43%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 2          | \$384,500.00           | 0.26%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                        | 1          | \$175,750.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 5          | \$1,675,865.00         | 1.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$240,825.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.                             | 1          | \$203,215.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$175,750.00           | 0.12%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$175,479.40           | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$289,323.14           | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$237,500.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN | 1          | \$261,250.00           | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$205,675.00           | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$220,715.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 4          | \$844,892.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$406,175.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1          | \$177,650.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 2          | \$410,207.30           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$176,700.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$486,400.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 2          | \$498,750.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                     | 1          | \$184,785.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$472,375.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1          | \$221,350.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$532,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 5          | \$1,104,755.00         | 0.74%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1 | \$223,155.00   | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$232,700.00   | 0.16% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC   | 1 | \$178,125.00   | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION         | 1 | \$217,322.00   | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$277,000.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1 | \$210,900.00   | 0.14% | 0 | \$0.00 |
| ARVEST BANK  | 3 | \$543,875.00   | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 6 | \$1,284,789.46 | 0.86% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                       | 1 | \$247,835.00   | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$218,405.00   | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 2 | \$655,500.00   | 0.44% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK  | 1 | \$283,948.00   | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$418,285.00   | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D   | 2 | \$410,099.52   | 0.27% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2 | \$386,650.00   | 0.26% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$175,650.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| BANK SNB   | 1 | \$179,755.00   | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC.                                | 1 | \$222,300.00   | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$176,055.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 8 | \$1,900,975.00 | 1.27% | 0 | \$0.00 |
| BAY AREA CREDIT UNION  | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$912,855.00   | 0.61% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$218,250.00   | 0.15% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$242,155.00   | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC.                           | 4 | \$870,675.00   | 0.58% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$179,500.00   | 0.12% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC  | 1 | \$209,035.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                     | 7 | \$1,760,413.93 | 1.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA  | 1 | \$266,950.00   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BOKF NA DBA BANK OF OKLAHOMA                              | 2 | \$450,775.00   | 0.3%  | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$194,750.00   | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                 | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$232,655.00   | 0.16% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK                                    | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$1,327,103.00 | 0.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$598,838.00   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 5 | \$1,117,320.00 | 0.75% | 0 | \$0.00 |
| BRUNING STATE BANK, A NEBRASKA CORPORATION                | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 2 | \$450,350.00   | 0.3%  | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                  | 1 | \$198,550.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 3 | \$789,450.00   | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                              | 2 | \$403,655.00   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                  | 1 | \$282,150.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 2 | \$353,100.00   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                               | 1 | \$191,900.00   | 0.13% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                          | 1 | \$208,550.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 4 | \$959,875.00   | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 3 | \$931,000.00   | 0.62% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$196,650.00   | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                          | 1 | \$221,350.00   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                            | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$189,900.00   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                    | 1 | \$210,425.00   | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$232,616.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                          | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                                      | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                             | 1 | \$232,750.00   | 0.16% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$226,100.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 7 | \$1,758,547.00 | 1.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$245,100.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$273,845.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$231,325.00   | 0.15% | 0 | \$0.00 |
| CUMD  | 1  | \$214,700.00   | 0.14% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$203,205.00   | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                         | 1  | \$225,150.00   | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$244,625.00   | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$177,555.00   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3  | \$615,374.00   | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 3  | \$577,362.00   | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1  | \$290,909.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$185,790.00   | 0.12% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO                         | 1  | \$176,225.00   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$252,605.00   | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1  | \$253,800.91   | 0.17% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                             | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| EAGLEBANK   | 1  | \$265,780.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 2  | \$470,250.00   | 0.31% | 0 | \$0.00 |
| ENT CREDIT UNION  | 4  | \$774,250.00   | 0.52% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$282,270.00   | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 2  | \$520,220.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                         | 3  | \$643,625.00   | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$212,102.00   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$185,250.00   | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST                                       | 1  | \$201,875.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$256,025.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION                     | 1  | \$180,323.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION                    | 1  | \$218,500.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 19 | \$4,444,699.00 | 2.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                      | 1  | \$183,725.00   | 0.12% | 0 | \$0.00 |
| FARMERS BANK AND TRUST                                      | 1  | \$229,661.16   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FARMERS STATE BANK, IOWA CORPORATION                          | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$1,352,923.00 | 0.9%  | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$216,000.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                    | 5  | \$1,210,678.76 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 11 | \$3,040,804.00 | 2.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 3  | \$721,900.00   | 0.48% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                                   | 1  | \$213,300.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 2  | \$475,000.00   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                | 3  | \$644,480.00   | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 4  | \$848,350.00   | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                               | 1  | \$273,125.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 1  | \$484,500.00   | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1  | \$235,078.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                              | 1  | \$227,905.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                | 1  | \$239,400.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 7  | \$1,625,948.12 | 1.09% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                 | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSION IN INTEREST TO THE NATIONAL | 1  | \$239,400.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1  | \$258,875.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY      | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                | 4  | \$949,705.00   | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &             | 1  | \$182,603.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                         | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                           | 1  | \$244,925.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                               | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                   | 1  | \$225,150.00   | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1  | \$202,255.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                  | 1  | \$195,700.00   | 0.13% | 0 | \$0.00 |
|   | 1  | \$175,655.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK, A ARKANSAS CORPORATION                     |   |                |       |   |        |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$479,355.00   | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$230,850.00   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
| FIRSTBANK  | 7 | \$1,549,780.00 | 1.04% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$237,405.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2 | \$396,258.00   | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE     | 1 | \$246,905.00   | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE  | 1 | \$216,600.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$1,479,600.00 | 0.99% | 0 | \$0.00 |
| GECU   | 3 | \$679,900.98   | 0.45% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$176,700.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$178,125.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$362,472.00   | 0.24% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$175,275.00   | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA  | 1 | \$178,600.00   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$264,575.00   | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 2 | \$404,225.00   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$201,400.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$227,950.00   | 0.15% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2 | \$568,620.08   | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$427,640.00   | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$198,550.00   | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$231,341.19   | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
|  | 3 | \$716,732.00   | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          |   |                |       |   |        |
| HILLTOP NATIONAL BANK  | 1 | \$180,405.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$1,599,610.00 | 1.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$201,096.67   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$486,400.00   | 0.33% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK           | 1 | \$185,915.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$292,125.00   | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$409,830.00   | 0.27% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$382,375.00   | 0.26% | 0 | \$0.00 |
| IBMSECU  | 1 | \$271,115.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 4 | \$851,838.00   | 0.57% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2 | \$442,320.00   | 0.3%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 3 | \$553,653.00   | 0.37% | 0 | \$0.00 |
| INTERBANK  | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 3 | \$685,900.00   | 0.46% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$551,145.00   | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$264,100.00   | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$216,600.00   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$209,472.00   | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                               | 1 | \$212,336.00   | 0.14% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC                                    | 1 | \$281,105.00   | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$176,439.22   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$414,755.00   | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$178,362.00   | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
|  | 1 | \$441,750.00   | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION           |   |                |       |   |        |
| MCT CREDIT UNION  | 1 | \$225,625.00   | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                               | 1 | \$213,655.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                         | 3 | \$691,293.51   | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$269,800.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 3 | \$597,550.00   | 0.4%  | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                       | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                           | 1 | \$204,155.00   | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK   | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3 | \$645,525.00   | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$234,650.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6 | \$1,358,280.00 | 0.91% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 3 | \$616,550.00   | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION  | 2 | \$401,517.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$193,030.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$2,234,170.40 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$177,650.00   | 0.12% | 0 | \$0.00 |
| MVR BANKS   | 1 | \$261,155.00   | 0.17% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$757,150.00   | 0.51% | 0 | \$0.00 |
| NEVADA STATE BANK   | 1 | \$184,977.09   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                       | 2 | \$456,000.00   | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$186,105.00   | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2 | \$835,900.00   | 0.56% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$176,036.28   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                               | 1 | \$469,300.00   | 0.31% | 0 | \$0.00 |
| NORWOOD BANK  | 1 | \$231,750.00   | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                              | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                          | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1 | \$266,950.00   | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$233,700.00   | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$189,723.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$285,500.00   | 0.19% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$179,273.55   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OLD NATIONAL BANK  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$275,405.00   | 0.18% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$218,025.00   | 0.15% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$188,575.00   | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 2 | \$366,600.00   | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$536,355.00   | 0.36% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$222,700.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 2 | \$387,580.00   | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$226,337.00   | 0.15% | 0 | \$0.00 |
| PEOPLES CREDIT UNION   | 1 | \$183,400.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$660,675.00   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$216,500.00   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 2 | \$473,765.00   | 0.32% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY  | 1 | \$253,365.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 5 | \$1,059,725.00 | 0.71% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$183,350.00   | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$213,400.00   | 0.14% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$195,225.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$470,250.00   | 0.31% | 0 | \$0.00 |
| PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1531 VEN | 1 | \$179,905.00   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 7 | \$2,448,688.00 | 1.64% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                                | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                  | 4 | \$895,350.00   | 0.6%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$271,600.00   | 0.18% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$259,350.00   | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$223,250.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$249,775.00   | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$176,883.18   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$192,850.00   | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 5 | \$1,087,560.00 | 0.73% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$192,850.00   | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$242,250.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,                                 | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |



| LLC   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SANFORD INSTITUTION FOR SAVINGS                             | 1  | \$181,450.00   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$366,270.00   | 0.25% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 4  | \$840,830.00   | 0.56% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                | 1  | \$177,840.00   | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                  | 2  | \$370,500.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 6  | \$1,505,080.00 | 1.01% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1  | \$266,750.00   | 0.18% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                  | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                      | 1  | \$211,033.95   | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$189,900.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$465,837.00   | 0.31% | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 1  | \$282,464.00   | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 2  | \$409,000.00   | 0.27% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION                           | 1  | \$218,250.00   | 0.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 2  | \$435,050.00   | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 2  | \$517,250.00   | 0.35% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1  | \$206,100.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$641,250.00   | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 5  | \$1,375,600.00 | 0.92% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$392,750.00   | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 10 | \$2,180,090.00 | 1.46% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                     | 1  | \$195,700.00   | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 4  | \$909,150.00   | 0.61% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$256,500.00   | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$194,655.00   | 0.13% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                      | 2  | \$495,547.31   | 0.33% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$280,321.00   | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$215,650.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                         | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                          | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$487,350.00   | 0.33% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1          | \$187,150.00            | 0.13%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$178,600.00            | 0.12%       | 0        | \$0.00        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 2          | \$501,326.90            | 0.34%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 1          | \$232,750.00            | 0.16%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                 | 1          | \$179,740.00            | 0.12%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$230,850.00            | 0.15%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$251,750.00            | 0.17%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST, A CORPORATION                     | 1          | \$175,750.00            | 0.12%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1          | \$213,885.00            | 0.14%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$597,455.00            | 0.4%        | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$218,500.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$199,000.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$993,031.39            | 0.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$489,240.00            | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$204,250.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$1,330,076.56          | 0.89%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 4          | \$914,461.00            | 0.61%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$203,700.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 2          | \$376,266.50            | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$182,400.00            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4          | \$975,670.74            | 0.65%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                  | 1          | \$216,600.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 5          | \$1,004,326.00          | 0.67%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$184,029.70            | 0.12%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1          | \$266,700.00            | 0.18%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$219,450.00            | 0.15%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$254,600.00            | 0.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$262,200.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$657,400.00            | 0.44%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$739,950.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>640</b> | <b>\$149,497,559.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138WG5R1 | 1ST SECURITY BANK OF WASHINGTON                              | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                    | 1 | \$185,800.00   | 0.11% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 9 | \$2,290,213.00 | 1.36% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                               | 1 | \$237,650.00   | 0.14% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 1 | \$289,750.00   | 0.17% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1 | \$281,300.00   | 0.17% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                             | 1 | \$425,372.41   | 0.25% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                      | 1 | \$184,205.00   | 0.11% | 0 | \$0.00 |
|           | ALTERRA BANK   | 2 | \$493,650.00   | 0.29% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 2 | \$432,250.00   | 0.26% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 3 | \$615,315.00   | 0.37% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 2 | \$375,250.00   | 0.22% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC.                              | 1 | \$185,200.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST COMPANY, INC.                          | 1 | \$242,250.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN BANK OF THE NORTH                                   | 1 | \$267,900.00   | 0.16% | 0 | \$0.00 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1 | \$223,205.92   | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$245,100.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                               | 1 | \$207,100.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$255,455.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 3 | \$710,885.00   | 0.42% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$177,510.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$760,380.00   | 0.45% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$264,100.00   | 0.16% | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION                                   | 1 | \$180,495.00   | 0.11% | 0 | \$0.00 |
|           | ANCHORBANK FSB   | 1 | \$218,405.00   | 0.13% | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 2 | \$476,700.00   | 0.28% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
|           | ARVEST BANK  | 4 | \$952,375.00   | 0.57% | 0 | \$0.00 |
|           |  | 2 | \$535,800.00   | 0.32% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         |   |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$1,015,075.00 | 0.6%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$285,000.00   | 0.17% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$703,000.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$234,650.00   | 0.14% | 0 | \$0.00 |
|  | BANK SNB   | 2 | \$369,670.00   | 0.22% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$285,000.00   | 0.17% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$223,155.00   | 0.13% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$199,820.00   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$184,300.00   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$937,700.00   | 0.56% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4 | \$957,900.00   | 0.57% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2 | \$475,000.00   | 0.28% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1 | \$264,100.00   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3 | \$589,450.00   | 0.35% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$192,375.00   | 0.11% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1 | \$593,750.00   | 0.35% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 4 | \$1,435,750.00 | 0.85% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 2 | \$452,494.32   | 0.27% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$414,200.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$706,450.00   | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$703,114.00   | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$764,810.00   | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 3 | \$787,445.00   | 0.47% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE   | 2 | \$533,205.00   | 0.32% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 1 | \$236,801.00   | 0.14% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE,INC..                                   | 1 | \$212,173.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION  | 1 | \$270,750.00   | 0.16% | 0 | \$0.00 |
|  |  | 7 | \$1,681,975.00 | 1%    | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      |   |                |       |   |        |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$265,050.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1 | \$513,000.00   | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$275,500.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                    | 1 | \$220,400.00   | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$255,886.00   | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$413,250.00   | 0.25% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$242,250.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 6 | \$1,437,730.00 | 0.86% | 0 | \$0.00 |
| CITIBANK,N.A.  | 1 | \$330,275.75   | 0.2%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                    | 1 | \$188,575.00   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 2 | \$510,921.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$229,900.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 3 | \$694,800.00   | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, | 1 | \$276,450.00   | 0.16% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 1 | \$276,450.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 1 | \$227,050.00   | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                               | 4 | \$900,980.00   | 0.54% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 2 | \$567,850.00   | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 8 | \$1,966,760.95 | 1.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 2 | \$428,551.00   | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$271,700.00   | 0.16% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                             | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$194,655.00   | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK  | 2 | \$458,850.00   | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                       | 3 | \$739,909.00   | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 4 | \$911,000.00   | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP              | 1 | \$270,678.00   | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                           | 2 | \$454,000.00   | 0.27% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY                              | 1 | \$199,206.10   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$275,500.00   | 0.16% | 0 | \$0.00 |
| ENTRUST FINANCIAL CREDIT UNION                                 | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$267,453.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$263,625.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$408,213.83   | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$916,971.00   | 0.55% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$462,555.00   | 0.28% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$227,050.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$453,000.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 14 | \$4,637,456.00 | 2.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$201,395.00   | 0.12% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$271,299.72   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$1,468,114.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$254,375.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$776,957.00   | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 9  | \$2,693,030.00 | 1.6%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$384,650.00   | 0.23% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$408,405.00   | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$265,050.00   | 0.16% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC.                               | 1  | \$177,175.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$490,010.00   | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$213,655.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$279,300.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 4  | \$777,945.00   | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$210,805.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$177,650.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$836,287.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$251,538.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1  | \$218,500.00   | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC                                 | 1  | \$226,100.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 5  | \$1,660,600.00 | 0.99% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$268,375.00   | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                              | 2  | \$483,500.00   | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 3  | \$626,900.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY | 2  | \$422,750.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 3  | \$691,600.00   | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$194,250.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX<br>VALLEY                         | 1  | \$181,925.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                             | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 2  | \$390,400.00   | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 2  | \$409,222.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST<br>COMPANY                       | 1  | \$184,300.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                  | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                    | 3  | \$785,350.00   | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                      | 4  | \$903,963.00   | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                      | 1  | \$285,317.00   | 0.17% | 0 | \$0.00 |
| FIRSTBANK   | 6  | \$1,482,540.00 | 0.88% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST   | 2  | \$427,025.00   | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$199,405.00   | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                 | 1  | \$175,655.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                      | 1  | \$288,325.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                   | 5  | \$1,018,780.00 | 0.61% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                | 1  | \$175,700.00   | 0.1%  | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                             | 1  | \$210,800.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3  | \$736,590.00   | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 12 | \$2,801,184.00 | 1.67% | 0 | \$0.00 |
| GECU  | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                 | 1  | \$227,950.00   | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1  | \$230,375.00   | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1  | \$176,700.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 6  | \$1,491,462.00 | 0.89% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                    | 1  | \$244,600.00   | 0.15% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                 | 1  | \$242,250.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                          | 1  | \$245,100.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION         | 2  | \$387,090.00   | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                      | 2  | \$423,700.00   | 0.25% | 0 | \$0.00 |
| HENRY STATE BANK  | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION            | 1  | \$273,505.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$248,900.00   | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$223,155.00   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3 | \$640,110.00   | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$232,750.00   | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$548,141.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$2,186,151.00 | 1.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$551,950.00   | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$448,400.00   | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$232,750.00   | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK - OLIVIA                                       | 1 | \$265,050.00   | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$439,375.00   | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3 | \$691,405.00   | 0.41% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$251,750.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$280,776.47   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$619,394.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$1,350,930.00 | 0.8%  | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$188,750.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$481,650.00   | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$180,025.00   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$717,250.00   | 0.43% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$249,375.00   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$474,950.00   | 0.28% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$177,388.28   | 0.11% | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$176,700.00   | 0.11% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                   | 1 | \$225,055.00   | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 4 | \$1,030,750.00 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 2 | \$515,850.00   | 0.31% | 0 | \$0.00 |
| KIRKPATRICK BANK   | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$498,750.00   | 0.3%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 7 | \$2,782,730.00 | 1.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$446,500.00   | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$259,350.00   | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$246,050.00   | 0.15% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$255,550.00   | 0.15% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$478,750.00   | 0.28% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                                | 1  | \$248,900.00   | 0.15% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1  | \$266,000.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2  | \$515,850.00   | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$256,405.00   | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$254,125.00   | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1  | \$255,075.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$247,000.00   | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$446,500.00   | 0.27% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1  | \$198,500.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2  | \$475,000.00   | 0.28% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1  | \$229,000.00   | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 2  | \$445,085.00   | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2  | \$470,250.00   | 0.28% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1  | \$219,925.00   | 0.13% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                               | 1  | \$275,500.00   | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$256,730.00   | 0.15% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1  | \$186,675.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$462,750.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$199,500.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$239,305.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$468,291.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$266,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                       | 1  | \$240,300.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$258,998.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 7  | \$1,625,787.00 | 0.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 12 | \$2,642,629.00 | 1.57% | 0 | \$0.00 |
|  | 1  | \$267,900.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             |   |                |       |   |        |
| MT MCKINLEY BANK, MUTUAL BANK                                   | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 1 | \$251,750.00   | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                       | 1 | \$194,750.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$207,100.00   | 0.12% | 0 | \$0.00 |
| NBKC BANK   | 5 | \$1,225,000.00 | 0.73% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$232,750.00   | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$211,375.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                               | 1 | \$546,200.00   | 0.32% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                              | 1 | \$190,950.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                          | 1 | \$259,350.00   | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$284,857.00   | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 1 | \$221,350.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 3 | \$877,743.00   | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                         | 1 | \$230,755.00   | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$242,500.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 4 | \$889,675.00   | 0.53% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                               | 1 | \$282,150.00   | 0.17% | 0 | \$0.00 |
| ORIGIN BANK   | 6 | \$1,277,370.00 | 0.76% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$273,500.00   | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$248,900.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                              | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$1,107,605.00 | 0.66% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT<br>UNION, INC.                        | 1 | \$253,170.00   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA   | 2 | \$506,350.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1 | \$226,800.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4 | \$887,965.00   | 0.53% | 0 | \$0.00 |
| PINNACLE BANK - COR   | 1 | \$197,880.00   | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC   | 1 | \$280,250.00   | 0.17% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                           | 1 | \$195,000.00   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 6 | \$1,407,900.00 | 0.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$234,650.00   | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                    | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PREMIER BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC.                           | 1 | \$252,700.00   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$242,150.00   | 0.14% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC                          | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                                 | 1 | \$181,875.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 6 | \$1,839,232.00 | 1.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                       | 4 | \$1,065,498.00 | 0.63% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$275,500.00   | 0.16% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$176,700.00   | 0.11% | 0 | \$0.00 |
| RCB BANK   | 1 | \$218,405.00   | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2 | \$454,100.00   | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                    | 1 | \$176,540.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                | 1 | \$253,650.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1 | \$194,750.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 6 | \$1,370,805.00 | 0.82% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$280,250.00   | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2 | \$393,651.86   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                         | 2 | \$476,900.00   | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                     | 2 | \$503,582.27   | 0.3%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1 | \$222,399.44   | 0.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                      | 1 | \$265,991.00   | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION            | 1 | \$247,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                    | 2 | \$414,733.00   | 0.25% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                             | 1 | \$264,575.00   | 0.16% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1 | \$209,585.00   | 0.12% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.        | 1 | \$229,900.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 6 | \$1,455,355.00 | 0.87% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                    | 2 | \$461,605.00   | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                               | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK  | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2 | \$424,650.00   | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STATE BANK OF SOUTHERN UTAH                                  | 1  | \$199,405.00   | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 1  | \$190,300.00   | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 2  | \$430,991.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$185,250.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 5  | \$1,649,675.00 | 0.98% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$501,600.00   | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 12 | \$2,565,178.80 | 1.53% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                      | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$668,325.00   | 0.4%  | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$462,821.00   | 0.28% | 0 | \$0.00 |
| THE BANK OF BENNINGTON                                       | 1  | \$193,030.00   | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$284,050.00   | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$265,905.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                           | 1  | \$203,750.00   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$199,025.00   | 0.12% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                             | 2  | \$402,750.00   | 0.24% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE  | 2  | \$805,539.00   | 0.48% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 2  | \$402,400.00   | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$260,300.00   | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$279,587.51   | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$253,650.00   | 0.15% | 0 | \$0.00 |
| TRADITIONS BANK  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$255,550.00   | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$203,300.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,360,800.00 | 0.81% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$231,325.00   | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$261,250.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$220,100.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$287,724.49   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9  | \$2,056,013.06 | 1.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$213,400.00   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$179,075.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 6          | \$1,465,423.00          | 0.87%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$266,000.00            | 0.16%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$204,250.00            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$239,850.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$204,250.00            | 0.12%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$244,844.00            | 0.15%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$206,150.00            | 0.12%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$290,225.00            | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$687,605.00            | 0.41%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$184,300.00            | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1          | \$220,400.00            | 0.13%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                                  | 1          | \$277,000.00            | 0.16%       | 0        | \$0.00        |
|              | WAUNA FEDERAL CREDIT UNION                                   | 1          | \$284,050.00            | 0.17%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 2          | \$407,750.00            | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$663,100.00            | 0.39%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2          | \$429,400.00            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$285,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,347,495.19          | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>690</b> | <b>\$168,068,839.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5S9    | ACHIEVA CREDIT UNION   | 1          | \$176,000.00            | 1.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$178,900.00            | 2.02%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                                | 1          | \$178,430.00            | 2.01%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2          | \$355,060.00            | 4.01%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                               | 1          | \$175,500.00            | 1.98%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$179,720.90            | 2.03%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                       | 1          | \$258,457.26            | 2.92%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 6          | \$1,065,891.09          | 12.03%      | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2          | \$750,606.78            | 8.47%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1          | \$178,800.00            | 2.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2          | \$389,753.11            | 4.4%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                            | 1          | \$283,113.56            | 3.19%       | 0        | \$0.00        |
|              |  | 1          | \$175,750.00            | 1.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                 |           |                       |             |          |               |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV            | 1         | \$427,383.33          | 4.82%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1         | \$366,368.33          | 4.13%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.                                 | 1         | \$174,941.89          | 1.97%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING                           | 1         | \$177,650.00          | 2%          | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                       | 5         | \$1,145,591.03        | 12.93%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                              | 2         | \$478,551.82          | 5.4%        | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                  | 1         | \$176,000.00          | 1.99%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                             | 1         | \$232,216.77          | 2.62%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                            | 2         | \$352,967.58          | 3.98%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                           | 2         | \$356,434.00          | 4.02%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 1         | \$448,000.00          | 5.06%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                       | 1         | \$180,000.00          | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,862,087.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WG5T7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                  | 1         | \$229,500.00          | 0.05%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                           | 1         | \$199,700.00          | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                        | 23        | \$6,360,723.00        | 1.27%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                            | 3         | \$980,800.00          | 0.2%        | 0        | \$0.00        |
|              | ACG FUNDING INC                                     | 1         | \$333,750.00          | 0.07%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                   | 1         | \$179,910.00          | 0.04%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC, A NORTH CAR                 | 1         | \$416,385.67          | 0.08%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL                                    | 1         | \$200,000.00          | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                       | 3         | \$1,016,750.00        | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                    | 1         | \$268,097.00          | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE          | 1         | \$218,000.00          | 0.04%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                                  | 1         | \$242,600.00          | 0.05%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                          | 2         | \$448,600.00          | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                           | 1         | \$339,872.00          | 0.07%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                | 1         | \$224,000.00          | 0.04%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC                                  | 1         | \$290,000.00          | 0.06%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                             | 2         | \$492,400.00          | 0.1%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                       | 3         | \$836,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA            | 3         | \$735,762.73          | 0.15%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP                     | 1         | \$247,826.17          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                 | 1         | \$200,000.00          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                 | 1         | \$299,000.00          | 0.06%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCE HOUSE LARIBA                                | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$270,500.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 13 | \$3,608,812.00 | 0.72% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC  | 1  | \$379,700.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 2  | \$324,100.00   | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$486,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 15 | \$5,097,800.00 | 1.02% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED COMPANY CFL# | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 3  | \$748,100.00   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$597,800.00   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 5  | \$1,637,150.00 | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| ARBOR BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1  | \$213,150.00   | 0.04% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| ARVEST BANK  | 5  | \$1,121,770.00 | 0.22% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$571,563.97   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7  | \$1,534,283.29 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$668,800.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$624,500.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 8  | \$1,893,518.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | 1  | \$161,400.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AURGROUP FINANCIAL CREDIT UNION                              |    |                |       |   |        |
|  | AURORA FINANCIAL, LLC, A VIRGINIA L                          | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$171,200.00   | 0.03% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$1,025,154.00 | 0.2%  | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$234,750.00   | 0.05% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2  | \$333,250.00   | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL  | 4  | \$1,016,900.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF BRENHAM  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4  | \$702,172.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 6  | \$2,248,600.00 | 0.45% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$240,750.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF ST ELIZABETH   | 1  | \$326,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK SNB   | 2  | \$416,300.00   | 0.08% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$285,300.00   | 0.06% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$752,023.04   | 0.15% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1  | \$378,575.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$993,045.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 15 | \$5,070,860.00 | 1.01% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 1  | \$386,000.00   | 0.08% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$426,650.00   | 0.09% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC  | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$949,950.00   | 0.19% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 2  | \$494,500.00   | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1  | \$376,200.00   | 0.08% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                      | 2  | \$308,927.92   | 0.06% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK  | 1  | \$324,521.21   | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 15 | \$4,219,852.61 | 0.84% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 2  | \$513,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$790,000.00   | 0.16% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 3  | \$662,100.00   | 0.13% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BRIDGEWATER CREDIT UNION                                     | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 3  | \$1,180,470.00  | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 14 | \$5,147,325.00  | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 18 | \$5,423,519.00  | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 8  | \$2,308,700.00  | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1  | \$318,400.00    | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$166,400.00    | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 2  | \$454,037.00    | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 1  | \$405,000.00    | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 39 | \$12,377,449.00 | 2.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 5  | \$1,301,591.00  | 0.26% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC                             | 1  | \$356,000.00    | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 58 | \$18,663,700.00 | 3.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$337,296.00    | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 1  | \$306,000.00    | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$667,000.00    | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION             | 1  | \$166,500.00    | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$264,500.00    | 0.05% | 0 | \$0.00 |
| CENDERRA FUNDING, INC  | 1  | \$406,985.00    | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1  | \$413,910.00    | 0.08% | 0 | \$0.00 |
| CENTRAL BANK   | 3  | \$821,500.00    | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 3  | \$992,500.00    | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 8  | \$2,072,090.17  | 0.41% | 0 | \$0.00 |
| CF BANK  | 1  | \$191,920.00    | 0.04% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                  | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 13 | \$3,804,320.00  | 0.76% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                                 | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1  | \$174,503.00    | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$160,625.00    | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 5  | \$900,251.00    | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2  | \$396,200.00    | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                | 1  | \$276,800.00    | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITY NATIONAL BANK  | 2  | \$498,750.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2  | \$509,849.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6  | \$1,777,500.00 | 0.36% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4  | \$1,183,918.97 | 0.24% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | COLORADO PROFESSIONALS MORTGAGE                             | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE BANK   | 2  | \$496,650.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 8  | \$2,714,350.00 | 0.54% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$154,230.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE                                     | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                              | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 2  | \$397,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 5  | \$1,081,960.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$154,500.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 10 | \$3,029,913.04 | 0.61% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2  | \$677,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
|  | COUNTY BANK   | 1  | \$154,100.00   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$354,050.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC ND                                 | 1  | \$201,780.00   | 0.04% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                   | 2  | \$353,250.00   | 0.07% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
|  | CUMD  | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                 | 1  | \$174,500.00   | 0.03% | 0 | \$0.00 |
|  | DACOTAH BANK  | 1  | \$157,725.00   | 0.03% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
|  | DATCU CREDIT UNION  | 1  | \$167,200.00   | 0.03% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 1  | \$208,470.00   | 0.04% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$292,798.00   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$328,200.00   | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DEWITT BANK & TRUST CO                                       | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$686,305.00    | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$591,953.00    | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$167,000.00    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$1,262,721.00  | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$307,757.00    | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 4  | \$718,500.00    | 0.14% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$301,150.00    | 0.06% | 0 | \$0.00 |
| EAST RIVER BANK  | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| ECU MORTGAGE, LLC  | 1  | \$297,000.00    | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 5  | \$1,443,100.00  | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 6  | \$1,683,450.00  | 0.34% | 0 | \$0.00 |
| ENT CREDIT UNION   | 2  | \$341,400.00    | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$742,000.00    | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$188,777.00    | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$333,000.00    | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,044,397.66  | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$623,617.00    | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 |
| EXPEDITE LENDING CO.   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$183,300.00    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 23 | \$6,502,835.00  | 1.3%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$167,752.50    | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 20 | \$6,141,196.00  | 1.23% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$961,500.00    | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 19 | \$5,695,050.34  | 1.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 51 | \$15,905,162.99 | 3.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 25 | \$8,368,974.00  | 1.67% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$932,500.00    | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FINANCIAL PLUS CREDIT UNION                                    | 1  | \$154,500.00   | 0.03% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$401,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST,<br>A LOUISIANA CORPORATION      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                        | 1  | \$452,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                    | 1  | \$161,800.00   | 0.03% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                           | 5  | \$1,447,027.00 | 0.29% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 5  | \$1,493,600.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                     | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 2  | \$403,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 3  | \$763,255.00   | 0.15% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT<br>UNION                            | 1  | \$504,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$369,900.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA               | 1  | \$280,918.01   | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                         | 3  | \$916,217.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                             | 8  | \$2,325,927.00 | 0.47% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK &<br>TRUST                            | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                 | 2  | \$849,950.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,238,920.00 | 0.45% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$185,700.00   | 0.04% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK OF POPLAR<br>BLUFF                          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                         | 4  | \$1,124,040.00 | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY    | 1  | \$393,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 7  | \$1,764,455.00 | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &           | 1  | \$168,750.00   | 0.03% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC,<br>DOING BUSINESS IN THE STATE OF | 1  | \$177,821.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                 | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                                | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>BEARDSTOWN                           | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$219,668.65   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 8  | \$2,797,100.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 9  | \$2,277,387.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$229,084.72   | 0.05% | 0 | \$0.00 |
| FIRSTBANK  | 21 | \$5,289,751.00 | 1.06% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$848,450.00   | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 6  | \$1,224,390.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2  | \$573,380.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                       | 1  | \$192,100.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$1,381,703.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$606,920.00   | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.  | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$219,150.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 8  | \$2,614,500.00 | 0.52% | 0 | \$0.00 |
| GECU   | 1  | \$326,695.00   | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                              | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$160,050.00   | 0.03% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$473,100.00   | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$319,528.57   | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GOLDEN 1 CREDIT UNION  | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                       | 2 | \$752,500.00   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA CIB FUNDING                   | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA MISSION HOME MORTGAGE         | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK   | 1 | \$203,850.00   | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 4 | \$875,200.00   | 0.17% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$355,000.00   | 0.07% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR<br>USE IN ALABAMA BY GUARANTY<br>TRU | 1 | \$225,600.00   | 0.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$375,250.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3 | \$666,320.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2 | \$351,845.00   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 1 | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 1 | \$194,623.00   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 2 | \$379,050.00   | 0.08% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE, LLC   | 2 | \$471,500.00   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION             | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | HARBORONE BANK   | 3 | \$712,000.00   | 0.14% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES<br>CREDIT UNION                       | 3 | \$1,323,000.00 | 0.26% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT<br>UNION                               | 1 | \$585,000.00   | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                   | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT<br>UNION                             | 1 | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$541,850.00   | 0.11% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO, AN<br>IOWA BANKING CORPORATION         | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 4 | \$1,107,494.00 | 0.22% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A LIMITED<br>LIABILITY PAR | 1 | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA | 1 | \$172,500.00   | 0.03% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                       | 3 | \$615,720.00   | 0.12% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK                                    | 2  | \$564,600.00   | 0.11% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$836,850.00   | 0.17% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 10 | \$2,538,079.00 | 0.51% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 22 | \$6,774,186.00 | 1.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$1,184,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$748,440.00   | 0.15% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 6  | \$1,481,802.00 | 0.3%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$162,450.00   | 0.03% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3  | \$604,910.00   | 0.12% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$339,892.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1  | \$290,250.00   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$416,371.93   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 6  | \$1,515,824.34 | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 9  | \$1,985,040.00 | 0.4%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$154,850.00   | 0.03% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$180,350.00   | 0.04% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$643,430.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$766,776.41   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 3  | \$928,650.00   | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 3  | \$923,750.00   | 0.18% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1  | \$165,775.00   | 0.03% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 4  | \$1,322,900.00 | 0.26% | 0 | \$0.00 |
|  |  | 1  | \$175,920.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC                             |    |                |       |   |        |
| JB ASSOCIATES LLC  | 1  | \$228,600.00   | 0.05% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.                                 | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP                                      | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                               | 1  | \$338,300.00   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3  | \$1,184,600.00 | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 3  | \$1,043,950.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 10 | \$3,241,300.00 | 0.65% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3  | \$741,400.00   | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 16 | \$4,382,832.00 | 0.88% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6  | \$1,589,877.50 | 0.32% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A.   | 8  | \$2,540,845.00 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$170,050.00   | 0.03% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1  | \$176,744.97   | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                     | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3  | \$1,067,600.00 | 0.21% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2  | \$480,400.00   | 0.1%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4  | \$1,190,267.00 | 0.24% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$332,720.00   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$589,900.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 3  | \$835,500.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                     | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1  | \$553,000.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$263,542.46   | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP                                      | 5  | \$1,327,900.00 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2  | \$588,400.00   | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1  | \$590,000.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1  | \$340,100.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4  | \$1,018,805.00 | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3  | \$617,090.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3  | \$832,060.00   | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1  | \$207,200.00   | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1  | \$245,500.00   | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 5  | \$1,093,705.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 5  | \$1,372,000.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$567,700.00   | 0.11% | 0 | \$0.00 |
| MLEND  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$209,785.00   | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$313,637.27   | 0.06% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1  | \$403,750.00   | 0.08% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2  | \$545,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4  | \$954,721.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 2  | \$404,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                       | 1  | \$215,920.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$172,700.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 10 | \$3,348,810.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 8  | \$1,959,859.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$1,326,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 17 | \$4,467,715.00 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1  | \$151,905.00   | 0.03% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4  | \$1,189,500.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$153,600.00   | 0.03% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC                                    | 1 | \$165,300.00   | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                            | 2 | \$432,000.00   | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                       | 1 | \$279,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 2 | \$712,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 2 | \$488,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                        | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 3 | \$969,250.00   | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING    | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK  | 7 | \$2,159,672.00 | 0.43% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                          | 1 | \$372,940.00   | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$153,768.05   | 0.03% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION            | 1 | \$161,500.00   | 0.03% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$159,600.00   | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                              | 2 | \$597,614.40   | 0.12% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK              | 1 | \$245,629.49   | 0.05% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$191,723.36   | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                            | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                | 2 | \$370,000.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP.                                     | 5 | \$1,585,989.00 | 0.32% | 0 | \$0.00 |
| NMSI INC ., A CALIFORNIA CORPORATION                 | 1 | \$358,500.00   | 0.07% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$254,625.00   | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                        | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 2 | \$649,636.10   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                       | 5 | \$1,662,351.99 | 0.33% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                         | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$156,750.00   | 0.03% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$385,000.00   | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$196,200.00   | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | NOVA HOME LOANS  | 2  | \$557,000.00   | 0.11% | 0 | \$0.00 |
|  | NRLFEDERAL CREDIT UNION                                  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
|  | NUDGE FUNDING, LLC                                       | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 5  | \$1,507,502.00 | 0.3%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 5  | \$1,384,400.00 | 0.28% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 5  | \$1,873,500.00 | 0.37% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 2  | \$394,500.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION.           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY & APOS; S CREDIT UNION                     | 3  | \$1,251,400.00 | 0.25% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3  | \$763,625.07   | 0.15% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC.                                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                          | 4  | \$951,300.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 2  | \$597,100.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 5  | \$1,129,000.00 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$528,000.00   | 0.11% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 20 | \$7,107,100.00 | 1.42% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 5  | \$1,495,894.36 | 0.3%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1  | \$165,244.00   | 0.03% | 0 | \$0.00 |
|  | PENRITH HOME LOANS/RENTON ,                              | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                | 1  | \$257,100.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 4  | \$943,320.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                               | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 5  | \$1,331,650.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 1  | \$364,350.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                | 1  | \$182,300.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY                                    | 1  | \$204,214.00   | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                        | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$251,628.75   | 0.05% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                 | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION                   | 2  | \$658,500.00   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                              | 8  | \$1,937,230.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 8  | \$2,442,950.00 | 0.49% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                   | 2  | \$464,750.00   | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 2  | \$453,200.00   | 0.09% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT                  | 1  | \$385,600.00   | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                         | 1  | \$214,450.00   | 0.04% | 0 | \$0.00 |
| PREMIERBANK  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 6  | \$1,631,500.00 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 2  | \$451,800.00   | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$410,600.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                         | 3  | \$811,688.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 11 | \$3,622,626.76 | 0.72% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                               | 5  | \$1,797,500.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 4  | \$1,321,123.00 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 1  | \$230,688.00   | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                          | 2  | \$546,600.00   | 0.11% | 0 | \$0.00 |
| R P FUNDING INC.                                     | 2  | \$452,350.00   | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A.                                       | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                          | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
| RANLIFE, INC.  | 2  | \$539,200.00   | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                             | 1  | \$173,600.00   | 0.03% | 0 | \$0.00 |
| RED RIVER BANK                                       | 1  | \$199,705.36   | 0.04% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 2  | \$368,500.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                 | 1  | \$176,924.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 1  | \$251,850.00   | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                | 3  | \$579,120.00   | 0.12% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK                                    | 2  | \$655,000.00   | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK                                      | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$172,330.00   | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR                      | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROYAL CREDIT UNION  | 2  | \$773,250.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                      | 2  | \$606,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 12 | \$3,872,300.00 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 7  | \$1,599,800.00 | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                        | 2  | \$500,800.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 5  | \$1,518,876.00 | 0.3%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1  | \$327,526.00   | 0.07% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 3  | \$956,000.00   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 8  | \$2,339,000.00 | 0.47% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL<br>CREDIT UNION                      | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3  | \$673,440.00   | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNI | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| SEAMEN'S BANK   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                          | 1  | \$248,500.00   | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                              | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 3  | \$775,420.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 8  | \$2,431,300.00 | 0.49% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                    | 1  | \$162,600.00   | 0.03% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2  | \$491,615.00   | 0.1%  | 0 | \$0.00 |
| SETTLERS BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$150,549.97   | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                          | 1  | \$230,370.00   | 0.05% | 0 | \$0.00 |
| SHELBY SAVINGS BANK   | 1  | \$264,500.00   | 0.05% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 26 | \$9,594,360.00 | 1.92% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 3  | \$1,079,500.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK  | 5  | \$1,691,049.00 | 0.34% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 3  | \$835,200.00   | 0.17% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP   | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                               | 2  | \$880,000.00    | 0.18% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                                    | 1  | \$221,000.00    | 0.04% | 0 | \$0.00 |
| STATE BANK OF NEWBURG                                       | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$218,762.00    | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                     | 1  | \$306,850.00    | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4  | \$1,346,750.00  | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 37 | \$12,299,950.00 | 2.46% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                    | 1  | \$208,800.00    | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 5  | \$1,359,808.00  | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 4  | \$1,169,020.00  | 0.23% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                       | 4  | \$740,000.00    | 0.15% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                                 | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 18 | \$4,758,458.00  | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 7  | \$1,772,650.00  | 0.35% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$1,016,900.00  | 0.2%  | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                                       | 1  | \$262,880.00    | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$311,142.00    | 0.06% | 0 | \$0.00 |
| THE BANKERS BANK  | 1  | \$276,250.00    | 0.06% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                 | 1  | \$179,100.00    | 0.04% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$499,700.00    | 0.1%  | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                       | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE                         | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK                                 | 1  | \$177,600.00    | 0.04% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$504,700.00    | 0.1%  | 0 | \$0.00 |
| THE PARIS NATIONAL BANK                                     | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                               | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1  | \$301,500.00    | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 4  | \$1,152,500.00  | 0.23% | 0 | \$0.00 |
| TOTALBANK   | 1  | \$346,750.00    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOWER FEDERAL CREDIT UNION                                   | 2  | \$726,890.09   | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$355,200.00   | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$517,600.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$160,050.00   | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST                                    | 1  | \$170,300.00   | 0.03% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,272,211.96 | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$159,600.00   | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 3  | \$1,283,592.99 | 0.26% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$315,534.47   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 4  | \$1,235,900.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 11 | \$3,390,369.53 | 0.68% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 9  | \$2,478,370.00 | 0.5%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 2  | \$788,000.00   | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$390,500.00   | 0.08% | 0 | \$0.00 |
| USX FEDERAL CREDIT UNION                                     | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$612,000.00   | 0.12% | 0 | \$0.00 |
| UW CREDIT UNION  | 9  | \$2,098,950.00 | 0.42% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$794,000.00   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$926,176.00   | 0.19% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1  | \$166,250.00   | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$364,385.00   | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 7  | \$1,895,716.00 | 0.38% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK                                       | 1  | \$301,704.87   | 0.06% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2  | \$356,500.00   | 0.07% | 0 | \$0.00 |
|  | 2  | \$481,000.00   | 0.1%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      |              |                         |             |          |               |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1            | \$295,200.00            | 0.06%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                                     | 1            | \$171,000.00            | 0.03%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1            | \$204,691.23            | 0.04%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 3            | \$656,150.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$298,770.00            | 0.06%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1            | \$596,500.00            | 0.12%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 2            | \$551,360.00            | 0.11%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY COMPAN | 1            | \$180,800.00            | 0.04%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3            | \$990,034.00            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1            | \$172,800.00            | 0.03%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1            | \$155,500.00            | 0.03%       | 0        | \$0.00        |
|              | Unavailable  | 5            | \$1,254,910.11          | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,765</b> | <b>\$500,145,071.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WG5U4    | 1ST ALLIANCE MORTGAGE LLC                                    | 1            | \$178,500.00            | 0.07%       | 0        | \$0.00        |
|              | AAXY L.L.C DBA AAXY MORTGAGE                                 | 1            | \$353,466.82            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 13           | \$3,036,592.00          | 1.22%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1            | \$167,925.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP ,LC.                                 | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1            | \$185,400.00            | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                     | 1            | \$187,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1            | \$195,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 2            | \$497,650.00            | 0.2%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3            | \$548,910.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1            | \$238,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1            | \$272,400.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 7            | \$1,678,938.00          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 9            | \$3,061,341.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1            | \$356,250.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1            | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICASH  | 1            | \$401,955.97            | 0.16%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICASH, A CORPORATION                                     | 1  | \$258,200.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 3  | \$560,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$1,007,663.00 | 0.4%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1  | \$497,500.00   | 0.2%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                       | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                     | 1  | \$580,750.00   | 0.23% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$183,900.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | ARVEST BANK  | 5  | \$1,242,775.00 | 0.5%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6  | \$1,208,926.77 | 0.48% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$1,267,500.00 | 0.51% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$386,375.00   | 0.15% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$319,200.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HERRIN   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC   | 1  | \$474,950.00   | 0.19% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$797,310.00   | 0.32% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 8  | \$1,991,235.00 | 0.8%  | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$445,500.00   | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 7  | \$1,745,420.22 | 0.7%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                              | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 2  | \$627,200.00   | 0.25% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$195,832.44   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 |
|  |  | 10 | \$2,779,128.00 | 1.11% | 0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               |    |                |       |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 9  | \$2,711,350.00 | 1.09% | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1  | \$516,500.00   | 0.21% | \$0.00 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 2  | \$490,000.00   | 0.2%  | \$0.00 |
|  | CALATLANTIC MORTGAGE   | 1  | \$200,761.00   | 0.08% | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                     | 2  | \$563,951.00   | 0.23% | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1  | \$394,250.00   | 0.16% | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$166,000.00   | 0.07% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9  | \$2,745,025.00 | 1.1%  | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$246,500.00   | 0.1%  | \$0.00 |
|  | CAROLINA TRUST FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0.07% | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$330,000.00   | 0.13% | \$0.00 |
|  | CASHCALL MORTGAGE  | 24 | \$8,356,865.95 | 3.35% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$417,000.00   | 0.17% | \$0.00 |
|  | CBC NATIONAL BANK  | 2  | \$608,405.00   | 0.24% | \$0.00 |
|  | CENTENNIAL BANK & TRUST                                      | 1  | \$182,915.86   | 0.07% | \$0.00 |
|  | CENTRAL BANK OF MOBERLY                                      | 1  | \$318,250.00   | 0.13% | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                     | 1  | \$271,000.00   | 0.11% | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$160,000.00   | 0.06% | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 7  | \$2,377,816.00 | 0.95% | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 9  | \$2,405,300.00 | 0.96% | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 7  | \$1,433,653.00 | 0.57% | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1  | \$180,000.00   | 0.07% | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                    | 1  | \$155,700.00   | 0.06% | \$0.00 |
|  | CMC HOME LENDING   | 2  | \$489,692.00   | 0.2%  | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$402,400.00   | 0.16% | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 4  | \$1,176,125.00 | 0.47% | \$0.00 |
|  | COLFAX BANKING COMPANY                                       | 1  | \$192,000.00   | 0.08% | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                               | 1  | \$188,400.00   | 0.08% | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 3  | \$795,068.47   | 0.32% | \$0.00 |
|  | COLUMBIA STATE BANK  | 1  | \$243,000.00   | 0.1%  | \$0.00 |
|  | COMMERCE BANK  | 1  | \$326,400.00   | 0.13% | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 3  | \$621,700.00   | 0.25% | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1  | \$412,000.00   | 0.16% | \$0.00 |
|  |  | 2  | \$478,792.00   | 0.19% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY                            |   |                |       |   |        |
| COMMUNITY BANK, NA   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$500,381.00   | 0.2%  | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 6 | \$1,797,044.00 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                         | 1 | \$359,200.00   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2 | \$489,400.00   | 0.2%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$152,325.00   | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$428,500.00   | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$194,500.00   | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 1 | \$220,600.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 6 | \$1,788,834.00 | 0.72% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$310,500.00   | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$661,000.00   | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 7 | \$2,032,200.00 | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5 | \$1,150,000.00 | 0.46% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$301,150.00   | 0.12% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                                      | 1 | \$161,415.00   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$363,375.00   | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$158,416.28   | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$175,900.00   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1 | \$199,705.36   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$232,400.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$152,935.21   | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$1,239,026.00 | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY                         | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 13 | \$3,493,479.00 | 1.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$189,726.24   | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$318,677.00   | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$182,200.00   | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$2,278,502.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 5  | \$1,319,620.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 25 | \$7,794,454.00 | 3.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 12 | \$3,389,350.00 | 1.36% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$544,250.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$175,811.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$325,394.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3  | \$1,025,800.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$612,790.00   | 0.25% | 0 | \$0.00 |
|  | 2  | \$501,250.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          |   |                |       |   |        |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5 | \$1,336,250.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 2 | \$460,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$234,054.68   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$258,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$150,515.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$280,980.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$464,800.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                            | 1 | \$158,650.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6 | \$1,399,050.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 9 | \$2,476,220.00 | 0.99% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$745,840.00   | 0.3%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$377,330.00   | 0.15% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$164,400.00   | 0.07% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$251,250.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$599,920.00   | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1 | \$416,500.00   | 0.17% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED                                    | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$612,200.00   | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 4 | \$848,760.36   | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$313,800.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$343,000.00   | 0.14% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$529,686.13   | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$258,075.00   | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$3,028,100.00 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$581,300.00   | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$151,050.00   | 0.06% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$208,600.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$337,250.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$749,409.82   | 0.3%  | 0 | \$0.00 |
| IBMSECU  | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$909,307.25   | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$196,516.45   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$420,000.00   | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLV                               | 1  | \$352,468.33   | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$312,800.00   | 0.13% | 0 | \$0.00 |
| KENSINGTON BANK  | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 3  | \$1,139,000.00 | 0.46% | 0 | \$0.00 |
| KS STATE BANK  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$313,600.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 8  | \$2,288,500.00 | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$368,300.00   | 0.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$170,100.00   | 0.07% | 0 | \$0.00 |
| LENDIA, INC  | 1  | \$411,379.46   | 0.16% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| LONGVIEW BANK  | 1  | \$263,602.37   | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045)                               | 1  | \$496,533.55   | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$589,250.00   | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE              |    |                |       |   |        |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 3  | \$879,915.00   | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                   | 3  | \$824,980.00   | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                     | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                          | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                            | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$179,999.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                            | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 4  | \$1,226,700.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 2  | \$653,750.00   | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                       | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$159,125.00   | 0.06% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                    | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$198,014.29   | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1  | \$407,700.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 5  | \$1,042,050.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5  | \$1,113,320.00 | 0.45% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY                       | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$359,000.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 5  | \$1,509,700.00 | 0.6%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 17 | \$4,020,123.00 | 1.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 2  | \$578,910.00   | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 4  | \$1,057,000.00 | 0.42% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058)                         | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                 | 2  | \$609,000.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                              | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 1 | \$471,200.00   | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                           | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                         | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 |
| NBKC BANK   | 3 | \$887,221.00   | 0.36% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                             | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                 | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP.                                      | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                               | 1 | \$298,300.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                     | 3 | \$804,000.00   | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                | 2 | \$372,500.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 1 | \$159,300.00   | 0.06% | 0 | \$0.00 |
| NUVISION FCU  | 5 | \$1,554,000.00 | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                            | 5 | \$1,646,155.93 | 0.66% | 0 | \$0.00 |
| NXT BANK  | 1 | \$162,500.00   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK                                     | 3 | \$953,750.00   | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                               | 1 | \$184,700.00   | 0.07% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                   | 1 | \$173,520.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                   | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION      | 1 | \$387,600.00   | 0.16% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                            | 1 | \$162,759.86   | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION               | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                          | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
| ORIGIN BANK   | 3 | \$829,611.00   | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 2 | \$397,500.00   | 0.16% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$287,920.00   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$448,000.00   | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                    | 2 | \$666,692.00   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.         | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                  | 9 | \$4,225,120.00 | 1.69% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                | 1 | \$181,097.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                              | 1 | \$219,278.00   | 0.09% | 0 | \$0.00 |
|   | 2 | \$658,000.00   | 0.26% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                           |   |                |       |   |        |
|  | PEOPLES HOME EQUITY  | 5 | \$1,580,800.00 | 0.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 2 | \$404,610.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$164,275.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1 | \$348,750.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 6 | \$1,512,537.00 | 0.61% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | POCA VALLEY BANK INC. THE                                    | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                    | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 7 | \$1,882,955.00 | 0.75% | 0 | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES, INC.                                | 1 | \$167,000.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 7 | \$2,330,136.00 | 0.93% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$635,000.00   | 0.25% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1 | \$369,660.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$307,800.00   | 0.12% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$190,418.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF  | 1 | \$177,990.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$372,733.45   | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$167,200.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$646,888.00   | 0.26% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2 | \$511,820.00   | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$199,692.07   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                      | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 7 | \$1,726,400.00 | 0.69% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 5 | \$1,629,578.75 | 0.65% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CU                                    | 1 | \$256,122.12   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            |    |                |       |   |        |
|  | SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$678,200.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 3  | \$751,678.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 18 | \$6,990,530.00 | 2.8%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$619,600.00   | 0.25% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 3  | \$703,000.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$477,900.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 2  | \$509,240.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 1  | \$172,720.00   | 0.07% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$358,150.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$886,638.98   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 18 | \$6,172,812.00 | 2.47% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                           | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$321,055.00   | 0.13% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 16 | \$4,503,294.00 | 1.8%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1  | \$507,284.23   | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$484,600.00   | 0.19% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$781,600.00   | 0.31% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$737,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$194,719.04   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                          | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$313,500.00   | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY                                 | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1 | \$183,100.00   | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$155,600.00   | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$550,554.00   | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1 | \$220,150.00   | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC, DBA TOWN SQUARE FINA | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$1,051,000.00 | 0.42% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$239,719.00   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 5 | \$2,546,559.52 | 1.02% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$345,300.00   | 0.14% | 0 | \$0.00 |
| UNIVERISTY CREDIT UNION                                      | 1 | \$183,400.00   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,676,908.62 | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9 | \$2,224,550.70 | 0.89% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3 | \$888,000.00   | 0.36% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 4 | \$1,152,550.00 | 0.46% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$371,450.00   | 0.15% | 0 | \$0.00 |
| USE CREDIT UNION   | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| UWHARRIE BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$293,600.00   | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 5 | \$1,726,497.00 | 0.69% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK                                       | 1 | \$350,400.00   | 0.14% | 0 | \$0.00 |
|  | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  |            |                         |             |          |               |
|              | WASHINGTON STATE BANK, A CORPORATION                         | 1          | \$234,000.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP                                       | 1          | \$165,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$284,211.00            | 0.11%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1          | \$272,976.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 2          | \$422,220.09            | 0.17%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$177,925.63            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$254,500.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$474,200.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>897</b> | <b>\$249,782,512.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5V2    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$367,136.08            | 1.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$184,179.73            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 26         | \$5,856,094.87          | 17.77%      | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$239,690.54            | 0.73%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1          | \$201,804.84            | 0.61%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, DIVISION OF BANNER BANK, A WASHINGTON ST  | 1          | \$172,414.24            | 0.52%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3          | \$897,306.85            | 2.72%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1          | \$248,209.84            | 0.75%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1          | \$342,251.65            | 1.04%       | 0        | \$0.00        |
|              | BOULDER VALLEY CREDIT UNION                                  | 1          | \$385,873.18            | 1.17%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                                       | 1          | \$250,437.47            | 0.76%       | 0        | \$0.00        |
|              | CHASE HOME MORTGAGE  | 1          | \$415,769.36            | 1.26%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                                | 1          | \$285,433.69            | 0.87%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                      | 1          | \$272,063.63            | 0.83%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$422,592.33            | 1.28%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                       | 1          | \$163,426.52            | 0.5%        | 0        | \$0.00        |
|              | FALL RIVER MUNICIPAL CREDIT UNION                            | 1          | \$228,823.69            | 0.69%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE     | 1  | \$158,813.81   | 0.48%  | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA                    | 1  | \$150,305.12   | 0.46%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                   | 1  | \$237,447.69   | 0.72%  | 0 | \$0.00 |
| GECU   | 1  | \$175,467.51   | 0.53%  | 0 | \$0.00 |
| GOLDWATER BANK                                 | 1  | \$179,219.36   | 0.54%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                         | 10 | \$1,992,142.94 | 6.04%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION              | 1  | \$348,448.13   | 1.06%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC               | 1  | \$237,306.90   | 0.72%  | 0 | \$0.00 |
| JMAC LENDING, INC.                             | 1  | \$245,274.02   | 0.74%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                   | 1  | \$614,230.44   | 1.86%  | 0 | \$0.00 |
| LEGACY STATE BANK                              | 1  | \$360,509.04   | 1.09%  | 0 | \$0.00 |
| LENDIA, INC                                    | 1  | \$232,297.04   | 0.7%   | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                     | 3  | \$707,933.62   | 2.15%  | 0 | \$0.00 |
| MORTGAGE PRODUCERS                             | 1  | \$389,700.04   | 1.18%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                         | 1  | \$623,734.33   | 1.89%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                | 1  | \$132,308.03   | 0.4%   | 0 | \$0.00 |
| NORTHPOINTE BANK                               | 1  | \$204,395.00   | 0.62%  | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                       | 1  | \$297,176.48   | 0.9%   | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 5  | \$1,788,365.10 | 5.43%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                         | 7  | \$1,978,929.15 | 6%     | 0 | \$0.00 |
| PEOPLES BANK - BALLARD                         | 1  | \$398,795.16   | 1.21%  | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE                      | 1  | \$351,849.12   | 1.07%  | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1  | \$270,793.99   | 0.82%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                        | 1  | \$595,786.71   | 1.81%  | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION                   | 1  | \$168,301.84   | 0.51%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$346,275.07   | 1.05%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                           | 2  | \$1,025,631.16 | 3.11%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION          | 16 | \$3,897,019.65 | 11.82% | 0 | \$0.00 |
| SOUTHEAST FINANCIAL CREDIT UNION               | 1  | \$183,751.65   | 0.56%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                          | 1  | \$415,769.36   | 1.26%  | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK                         | 1  | \$317,040.58   | 0.96%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                          | 1  | \$374,992.28   | 1.14%  | 0 | \$0.00 |
| TD BANK, N.A.                                  | 1  | \$187,468.60   | 0.57%  | 0 | \$0.00 |
| THE BANK OF BENNINGTON                         | 1  | \$174,084.73   | 0.53%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD            | 2  | \$609,943.03   | 1.85%  | 0 | \$0.00 |
| THINK MUTUAL BANK                              | 1  | \$175,491.99   | 0.53%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 1  | \$193,422.17   | 0.59%  | 0 | \$0.00 |
|  | 1  | \$167,803.32   | 0.51%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY LLC                             |            |                        |             |          |               |
|              | WINGS FINANCIAL CREDIT UNION                                 | 3          | \$570,329.05           | 1.73%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$270,985.38           | 0.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$275,025.13           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$32,958,072.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG5W0    | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1          | \$102,425.00           | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$211,000.00           | 0.16%       | 0        | \$0.00        |
|              | ABBNEY CREDIT UNION  | 1          | \$96,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 27         | \$2,814,629.13         | 2.07%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1          | \$90,400.00            | 0.07%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$86,500.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$92,000.00            | 0.07%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$101,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$96,800.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$99,200.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 2          | \$205,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 6          | \$571,300.00           | 0.42%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$95,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 4          | \$386,400.00           | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$96,600.00            | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 2          | \$195,250.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1          | \$100,500.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU  | 1          | \$89,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$109,250.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1          | \$95,583.66            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC                               | 1          | \$99,200.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$108,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$109,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                               | 1          | \$95,900.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST COMPANY                       | 1          | \$89,550.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1          | \$94,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 2          | \$204,800.00           | 0.15%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$99,800.00    | 0.07% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 10 | \$1,027,010.00 | 0.75% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 4  | \$418,850.00   | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4  | \$403,635.00   | 0.3%  | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION.                                  | 1  | \$104,595.00   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 2  | \$214,800.00   | 0.16% | 0 | \$0.00 |
| ANCHOR D BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$316,800.00   | 0.23% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$191,297.00   | 0.14% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                                 | 1  | \$107,900.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 3  | \$297,300.00   | 0.22% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC                           | 1  | \$86,437.00    | 0.06% | 0 | \$0.00 |
| ARK MORTGAGE INC   | 1  | \$88,500.00    | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4  | \$391,381.00   | 0.29% | 0 | \$0.00 |
| ARVEST BANK  | 23 | \$2,236,085.00 | 1.64% | 0 | \$0.00 |
| ASHLAND CREDIT UNION   | 1  | \$102,393.00   | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 3  | \$290,810.41   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 12 | \$1,184,708.57 | 0.87% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$181,180.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$301,500.00   | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$613,505.00   | 0.45% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$103,746.93   | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$188,100.00   | 0.14% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$201,400.00   | 0.15% | 0 | \$0.00 |
| BANK OF AKRON  | 2  | \$194,650.00   | 0.14% | 0 | \$0.00 |
| BANK OF DONIPHAN   | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO (14051)  | 1  | \$98,767.49    | 0.07% | 0 | \$0.00 |
| BANK OF NEW MADRID   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$198,715.00   | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                          | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC                            | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$96,900.00  | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2 | \$196,610.00 | 0.14% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                                     | 1 | \$95,500.00  | 0.07% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY             | 1 | \$104,350.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                  | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$295,300.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$101,700.00 | 0.07% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$89,900.00  | 0.07% | 0 | \$0.00 |
| BNA BANK  | 1 | \$94,900.00  | 0.07% | 0 | \$0.00 |
| BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION           | 1 | \$92,250.00  | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 9 | \$877,196.01 | 0.64% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$304,850.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                           | 1 | \$97,850.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                              | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                 | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$305,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 4 | \$366,350.00 | 0.27% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 6 | \$603,049.43 | 0.44% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP             | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION              | 2 | \$198,250.00 | 0.15% | 0 | \$0.00 |
|   | 1 | \$86,400.00  | 0.06% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL |    |                |       |   |        |
| CARROLLTON BANK   | 1  | \$108,800.00   | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4  | \$392,500.00   | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                               | 2  | \$196,500.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$104,200.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3  | \$304,950.00   | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                     | 3  | \$279,900.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                 | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$179,075.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                     | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY                                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                  | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                 | 1  | \$107,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$106,420.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$87,200.00    | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 11 | \$1,066,950.00 | 0.78% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                               | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| CHEMCEL FEDERAL CREDIT UNION                              | 1  | \$109,155.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK   | 7  | \$713,400.00   | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 3  | \$296,600.00   | 0.22% | 0 | \$0.00 |
| CHOICE BANK   | 1  | \$91,350.00    | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                         | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL<br>CREDIT UNION            | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A.   | 1  | \$91,728.49    | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TEXAS                          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                    | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                       | 1  | \$92,150.00    | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                  | 13 | \$1,326,320.00 | 0.97% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                    | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK                                       | 1  | \$103,900.00   | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                             | 2  | \$209,750.00   | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
| CIVISTA BANK  | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                 | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                        | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION  | 1  | \$92,150.00    | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 2  | \$200,350.00   | 0.15% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$99,050.59  | 0.07% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                               | 1  | \$105,600.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1  | \$99,849.38  | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$98,500.00  | 0.07% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$105,600.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                         | 1  | \$103,500.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2  | \$193,691.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$105,450.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1  | \$105,145.61 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$86,500.00  | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 7  | \$699,520.00 | 0.51% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 10 | \$888,173.24 | 0.65% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$91,000.00  | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 3  | \$286,491.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2  | \$204,600.00 | 0.15% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                | 1  | \$109,500.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$98,940.00  | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$108,300.00 | 0.08% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                     | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 2  | \$194,550.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF OHIO   | 1  | \$99,750.00  | 0.07% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION                               | 1  | \$86,000.00  | 0.06% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 2  | \$192,000.00 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK   | 2  | \$203,595.00 | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2  | \$201,450.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1  | \$88,500.00  | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$488,900.00 | 0.36% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK               | 1  | \$109,300.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                  | 1  | \$96,000.00  | 0.07% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                     | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
| DACOTAH BANK   | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 2  | \$189,694.13 | 0.14% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                     | 2  | \$200,564.24 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 3  | \$308,624.70 | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DENVER COMMUNITY CREDIT UNION                                | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$303,150.00   | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$394,516.00   | 0.29% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$94,820.00    | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$316,150.00   | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$98,300.00    | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2  | \$188,800.00   | 0.14% | 0 | \$0.00 |
| EECU   | 3  | \$296,800.00   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK   | 2  | \$180,911.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$108,343.38   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 2  | \$203,920.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 23 | \$2,278,299.82 | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                       | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$106,700.00   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$308,875.00   | 0.23% | 0 | \$0.00 |
| EXCHANGE BANK  | 2  | \$202,100.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$967,788.00   | 0.71% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 2  | \$200,891.13   | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 2  | \$201,599.74   | 0.15% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$181,000.00   | 0.13% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$98,400.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$104,900.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$896,885.46   | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4  | \$416,200.00   | 0.31% | 0 | \$0.00 |
|  | 9  | \$900,225.00   | 0.66% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FINANCE OF AMERICA MORTGAGE LLC                              |    |                |       |   |        |
|  | FIRST AMERICAN BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$99,850.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1  | \$96,750.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                       | 1  | \$98,300.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                            | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$212,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.        | 2  | \$189,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$203,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 3  | \$313,015.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$89,728.48    | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$212,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 2  | \$209,630.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$493,070.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN         | 2  | \$196,200.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                              | 1  | \$86,800.00    | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , ANATIONAL ASSOC | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 3  | \$285,350.00   | 0.21% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$585,200.00   | 0.43% | 0 | \$0.00 |
|  | FIRST KENTUCKY BANK, INC.                                    | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 2  | \$191,787.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 2  | \$214,760.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$196,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 14 | \$1,391,810.00 | 1.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1  | \$107,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$95,550.00    | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                             | 1  | \$87,050.00    | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$99,655.00    | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF BEARDSTOWN                  | 1  | \$101,329.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 22 | \$2,194,322.29 | 1.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                | 1  | \$104,405.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                            | 1  | \$106,850.00   | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                | 1  | \$100,800.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 5  | \$488,721.00   | 0.36% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                            | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                     | 2  | \$196,000.00   | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                | 3  | \$297,500.00   | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                     | 1  | \$101,850.00   | 0.07% | 0 | \$0.00 |
| FIRST SERVICE BANK                                 | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1  | \$93,600.00    | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                 | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 3  | \$319,440.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4  | \$407,150.00   | 0.3%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                         | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 8  | \$784,739.88   | 0.58% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 3  | \$286,100.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1  | \$105,151.63   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                          | 2  | \$199,793.00   | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$93,005.00    | 0.07% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC.             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A.                                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$99,800.00    | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 3  | \$305,000.00   | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1  | \$101,650.00   | 0.07% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                        | 2  | \$191,000.00   | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1  | \$96,800.00    | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 2  | \$197,200.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 2  | \$193,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6  | \$587,789.42   | 0.43% | 0 | \$0.00 |
| GECU   | 2  | \$204,253.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GENISYS CREDIT UNION   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$207,900.00   | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 3  | \$293,000.00   | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$209,650.00   | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1  | \$107,850.00   | 0.08% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$279,000.00   | 0.21% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1  | \$90,155.00    | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$95,400.00    | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 4  | \$383,500.00   | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 13 | \$1,305,526.13 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2  | \$211,242.95   | 0.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 1  | \$97,709.02    | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 2  | \$206,000.00   | 0.15% | 0 | \$0.00 |
| HIGH PLAINS BANK   | 1  | \$93,327.07    | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$101,600.00   | 0.07% | 0 | \$0.00 |
| HIICKORY POINT BANK & TRUST                                  | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$107,250.00   | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$101,750.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 3  | \$297,750.00   | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION (24255)                            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$613,400.00   | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$186,250.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9  | \$893,850.00   | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$201,000.00   | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$384,200.00 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.,A<br>CORPORATION                       | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION                               | 2 | \$204,988.00 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED BANK           | 1 | \$102,516.55 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK  | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                      | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| HOMEWISSE, INC.   | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$292,903.00 | 0.22% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT<br>UNION                         | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 8 | \$770,397.06 | 0.57% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 6 | \$600,350.00 | 0.44% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION            | 2 | \$185,750.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATOIN            | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK , A<br>CORPORATION                       | 1 | \$94,500.00  | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 2 | \$189,345.00 | 0.14% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - COR                                 | 1 | \$107,950.00 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 2 | \$201,200.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK  | 5 | \$456,350.00 | 0.34% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                             | 1 | \$91,125.00  | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF<br>COMMERCE                               | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                            | 2 | \$211,200.00 | 0.16% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                     | 1 | \$90,380.00  | 0.07% | 0 | \$0.00 |
|   | 1 | \$99,200.00  | 0.07% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC                            |    |              |       |   |        |
| JEANNE D'ARC CREDIT UNION                                   | 1  | \$93,000.00  | 0.07% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                           | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 2  | \$198,000.00 | 0.15% | 0 | \$0.00 |
| KALSEE CREDIT UNION   | 1  | \$103,200.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                 | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1  | \$107,910.00 | 0.08% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                | 1  | \$101,600.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 10 | \$991,370.35 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 3  | \$301,500.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6  | \$586,550.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2  | \$188,400.00 | 0.14% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                | 3  | \$303,500.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1  | \$102,400.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 4  | \$399,120.00 | 0.29% | 0 | \$0.00 |
| LEGEND BANK N.A.  | 1  | \$98,400.00  | 0.07% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK                 | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$97,500.00  | 0.07% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                               | 1  | \$89,200.00  | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                    | 1  | \$105,100.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1  | \$102,844.87 | 0.08% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION                                   | 1  | \$93,000.00  | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1  | \$90,450.00  | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$91,000.00  | 0.07% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1  | \$92,140.53  | 0.07% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                         | 1  | \$104,400.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$92,000.00  | 0.07% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1  | \$89,000.00  | 0.07% | 0 | \$0.00 |
| MARINE BANK   | 5  | \$489,800.00 | 0.36% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                  | 1  | \$100,710.00 | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1  | \$106,000.00 | 0.08% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                             | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 |
| MCCLAIN BANK  | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 2  | \$198,520.37 | 0.15% | 0 | \$0.00 |
| MEIJER CREDIT UNION   | 1  | \$99,750.00  | 0.07% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                             | 1  | \$94,866.14  | 0.07% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH                             | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1 | \$89,924.00  | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTES LIMITED LIAB | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$308,346.07 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$191,500.00 | 0.14% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES INC.                             | 1 | \$109,328.25 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$194,400.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 4 | \$381,319.85 | 0.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHJARTERED TRUST COMPANY          | 1 | \$100,854.48 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$184,140.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$178,700.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB                                   | 1 | \$93,600.00  | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK             | 1 | \$92,737.49  | 0.07% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                 | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 5 | \$473,550.00 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$88,500.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS            | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL                          | 1 | \$103,846.78 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 5 | \$503,275.00 | 0.37% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE TRUST, INC. - COR                              | 1 | \$94,350.00  | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK   | 5 | \$519,455.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                           | 3 | \$272,166.00 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                               | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                           | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                             | 2 | \$213,355.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                          | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$184,500.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK   | 2 | \$192,400.00 | 0.14% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A<br>NEBRASKA CHARTERED BANK | 1 | \$108,250.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                     | 6 | \$574,413.41 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE<br>AUTHORITY              | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                               | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION.   | 1 | \$109,900.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
| NOIC, INC.  | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                     | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE<br>LLC                     | 1 | \$89,767.56  | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                      | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                  | 2 | \$215,259.74 | 0.16% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                     | 3 | \$282,600.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                              | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 6 | \$590,575.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                    | 4 | \$414,050.00 | 0.3%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                             | 3 | \$310,125.00 | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                            | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| ORIENTAL BANK   | 4 | \$382,208.27 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK   | 2 | \$196,380.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                               | 2 | \$191,700.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2 | \$186,858.57 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OTTAWA SAVINGS BANK  | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$90,200.00  | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$306,950.00 | 0.23% | 0 | \$0.00 |
| PARK STERLING BANK   | 2 | \$196,270.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$99,298.09  | 0.07% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE         | 1 | \$88,600.00  | 0.07% | 0 | \$0.00 |
| PBI BANK INC   | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 2 | \$196,205.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 1 | \$99,599.76  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$104,852.06 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$201,700.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 9 | \$890,741.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$203,400.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                               | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                  | 2 | \$180,974.48 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                      | 1 | \$99,852.68  | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                | 1 | \$88,500.00  | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 4 | \$413,100.00 | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 3 | \$290,100.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$91,800.00  | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                  | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 2 | \$205,650.00 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$91,419.51  | 0.07% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                       | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE, LLC                                | 1 | \$103,693.07 | 0.08% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 4  | \$404,628.00   | 0.3%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| PROGRESS BANK & TRUST                                       | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 4  | \$411,463.00   | 0.3%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 4  | \$382,272.90   | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2  | \$194,444.00   | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                       | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 |
| R P FUNDING INC.  | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$215,686.00   | 0.16% | 0 | \$0.00 |
| RED RIVER BANK  | 2  | \$184,455.04   | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2  | \$207,550.00   | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                      | 1  | \$108,400.00   | 0.08% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$90,300.00    | 0.07% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$295,291.29   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                          | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 |
| RESMAC INC  | 2  | \$210,760.00   | 0.15% | 0 | \$0.00 |
| RESMAC INC A CORPROATION                                    | 1  | \$101,850.00   | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CFL #607 | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK   | 2  | \$207,275.00   | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2  | \$195,250.00   | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                      | 1  | \$102,837.00   | 0.08% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 4  | \$396,438.59   | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                  | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 14 | \$1,362,275.00 | 1%    | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 16 | \$1,559,475.00 | 1.15% | 0 | \$0.00 |
| S&T BANK  | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 3  | \$318,153.54   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 1  | \$91,800.00    | 0.07% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                            | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                   | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 5  | \$476,300.00   | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                   | 1  | \$97,400.00    | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 1  | \$109,884.00   | 0.08% | 0 | \$0.00 |

|                                       |    |                |       |   |        |
|---------------------------------------|----|----------------|-------|---|--------|
| SECURITY NATIONAL BANK OF OMAHA       | 1  | \$108,400.00   | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAK   | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2  | \$202,200.00   | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY    | 4  | \$413,050.00   | 0.3%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                  | 2  | \$196,270.00   | 0.14% | 0 | \$0.00 |
| SFMC, LP                              | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE   | 2  | \$204,741.16   | 0.15% | 0 | \$0.00 |
| SHELBY SAVINGS BANK                   | 1  | \$95,858.57    | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3  | \$313,000.00   | 0.23% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION        | 1  | \$98,790.98    | 0.07% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION       | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                 | 7  | \$648,547.48   | 0.48% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU              | 1  | \$88,900.00    | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY         | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK                      | 2  | \$210,000.00   | 0.15% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK               | 1  | \$92,500.00    | 0.07% | 0 | \$0.00 |
| SOUTHERN BANK                         | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 |
| SOUTHFIRST BANK                       | 1  | \$90,210.00    | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK                        | 1  | \$103,600.00   | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION              | 2  | \$210,200.00   | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION                    | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                   | 1  | \$99,750.00    | 0.07% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE             | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION            | 1  | \$87,203.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF NEWBURG                 | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH           | 3  | \$284,500.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.               | 3  | \$297,440.00   | 0.22% | 0 | \$0.00 |
| STATE SAVINGS BANK                    | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                    | 5  | \$509,194.00   | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC.                  | 5  | \$513,195.79   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC                  | 17 | \$1,717,700.00 | 1.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502 OAKBRO   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STIFEL BANK AND TRUST                                   | 1  | \$97,800.00    | 0.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 2  | \$201,262.00   | 0.15% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                           | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                          | 1  | \$103,350.88   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1  | \$90,400.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                   | 1  | \$109,120.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORP.                                     | 1  | \$91,920.00    | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2  | \$194,070.00   | 0.14% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                               | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 10 | \$999,810.00   | 0.73% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                      | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 18 | \$1,759,600.00 | 1.29% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                   | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                                   | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK  | 2  | \$209,851.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 4  | \$401,800.00   | 0.3%  | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                     | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                                  | 1  | \$96,900.00    | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                       | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR                       | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON                     | 2  | \$195,180.00   | 0.14% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK                             | 2  | \$192,075.00   | 0.14% | 0 | \$0.00 |
|  | THE JACKSBORO NATIONAL BANK                             | 1  | \$98,800.00    | 0.07% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 2  | \$190,574.34   | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 2  | \$195,850.00   | 0.14% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$93,100.00    | 0.07% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA          | 1  | \$90,950.00    | 0.07% | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION                               | 3  | \$288,800.00   | 0.21% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3  | \$275,000.00   | 0.2%  | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 2  | \$201,200.00   | 0.15% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                              | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| TOPLINE FEDERAL CREDIT UNION                                 | 2  | \$199,855.00 | 0.15% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 2  | \$198,135.12 | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$103,550.00 | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1  | \$102,300.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$97,000.00  | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$214,000.00 | 0.16% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$89,873.20  | 0.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                 | 1  | \$85,500.00  | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$107,000.00 | 0.08% | 0 | \$0.00 |
| TUCOEMAS FEDERAL CREDIT UNION                                | 1  | \$109,837.95 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$106,200.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 2  | \$178,500.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 10 | \$960,730.00 | 0.71% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                       | 1  | \$85,500.00  | 0.06% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                            | 1  | \$105,633.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$103,550.00 | 0.08% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 8  | \$789,906.46 | 0.58% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 2  | \$199,800.00 | 0.15% | 0 | \$0.00 |
| UNITED METHODIST FINANCIAL CREDIT UNION                      | 1  | \$107,200.00 | 0.08% | 0 | \$0.00 |
| UNITED SOUTHERN BANK   | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION                                     | 1  | \$98,000.00  | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$285,870.32 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 7  | \$680,150.94 | 0.5%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3  | \$306,900.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 2  | \$192,800.00 | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$201,000.00 | 0.15% | 0 | \$0.00 |
| UW CREDIT UNION  | 2  | \$194,056.61 | 0.14% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$195,000.00 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2  | \$204,500.00 | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$87,200.00  | 0.06% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A COPORATION                    | 1  | \$104,144.00 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 8  | \$782,090.00 | 0.57% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2  | \$190,200.00 | 0.14% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VERVE, A CREDIT UNION   | 1            | \$103,550.00            | 0.08%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 6            | \$577,500.00            | 0.42%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                 | 1            | \$96,000.00             | 0.07%       | 0        | \$0.00        |
|              | VISION BANK   | 1            | \$104,500.00            | 0.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1            | \$93,750.00             | 0.07%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1            | \$94,090.00             | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 2            | \$195,400.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3            | \$282,042.18            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1            | \$106,400.00            | 0.08%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$90,200.00             | 0.07%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1            | \$96,000.00             | 0.07%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1            | \$102,400.00            | 0.08%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 2            | \$204,400.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN BANK  | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$102,720.83            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1            | \$105,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$96,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 1            | \$97,600.00             | 0.07%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                      | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$99,855.91             | 0.07%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$103,087.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1            | \$99,750.00             | 0.07%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1            | \$90,360.00             | 0.07%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1            | \$94,000.00             | 0.07%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1            | \$95,900.00             | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 5            | \$524,800.00            | 0.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 2            | \$179,327.00            | 0.13%       | 0        | \$0.00        |
|              | Y12 FEDERAL CREDIT UNION                                      | 1            | \$99,750.00             | 0.07%       | 0        | \$0.00        |
|              | ZB, N.A. DBA AMEGY BANK                                       | 1            | \$90,000.00             | 0.07%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1            | \$94,860.04             | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 6            | \$607,385.00            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,373</b> | <b>\$136,035,961.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WG5X8    | 1ST SECURITY BANK OF WASHINGTON                               | 2            | \$243,071.00            | 0.24%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1            | \$114,830.58            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13           | \$1,532,521.06          | 1.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE  | 1            | \$116,000.00            | 0.11%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION, A UTAH CORPORATION                         |   |              |       |   |        |
|  | ACCESS NATIONAL BANK - COR                              | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
|  | ACCESS NATIONAL MORTGAGE                                | 2 | \$243,400.00 | 0.24% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                                    | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC                            | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP, LLC.                           | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.<br>(NMLS #                   | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
|  | ALLIANT BANK  | 2 | \$222,700.00 | 0.22% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                             | 1 | \$122,353.00 | 0.12% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                                | 2 | \$243,400.00 | 0.24% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                              | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                 | 2 | \$232,620.00 | 0.23% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 2 | \$237,800.00 | 0.23% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                     | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.             | 5 | \$583,985.15 | 0.57% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                        | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.            | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                          | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 4 | \$475,181.00 | 0.47% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                         | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 8 | \$919,875.00 | 0.9%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 2 | \$228,740.85 | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$231,700.00 | 0.23% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$229,250.00 | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 3 | \$366,000.00 | 0.36% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARVEST BANK                                     | 5 | \$585,818.00 | 0.57% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 7 | \$813,830.00 | 0.8%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                | 3 | \$345,926.00 | 0.34% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                     | 2 | \$229,800.00 | 0.23% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                             | 1 | \$112,050.00 | 0.11% | 0 | \$0.00 |
| BADGER BANK                                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL                                     | 1 | \$116,600.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND                                 | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA                       | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII                                  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK                                     | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC.                                | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC                                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                        | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 2 | \$235,750.00 | 0.23% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK                                  | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 3 | \$354,900.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 2 | \$238,900.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                    | 2 | \$247,850.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 2 | \$233,915.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                       | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST       | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                       | 1 | \$117,088.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 2 | \$231,037.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 2 | \$237,200.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CB&S BANK                                       | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK                               | 2 | \$236,400.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION.                             | 1 | \$119,248.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                 | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$113,832.05 | 0.11% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 4 | \$473,452.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5 | \$569,835.00 | 0.56% | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$470,110.00 | 0.46% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4 | \$484,320.19 | 0.48% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                     | 1 | \$119,778.74 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$355,287.53 | 0.35% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 4 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                                  | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 3 | \$355,420.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                             | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$120,817.76 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 7 | \$805,460.00 | 0.79% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                     | 6 | \$639,303.60 | 0.63% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 2 | \$237,100.00 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 3 | \$351,400.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC.   | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC,<br>GREEN BAY, WI BRANCH                 | 1  | \$113,400.00   | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2  | \$236,530.00   | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$116,681.64   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY  | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 3  | \$346,525.00   | 0.34% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1  | \$121,800.00   | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 6  | \$704,400.00   | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$120,654.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 3  | \$355,640.00   | 0.35% | 0 | \$0.00 |
| DIRECTOR'S FINANCIAL GROUP   | 1  | \$110,519.06   | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE A | 1  | \$124,815.85   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 2  | \$246,145.00   | 0.24% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                       | 2  | \$234,246.65   | 0.23% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                      | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
| EECU   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$114,200.00   | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$118,100.00   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$351,250.00   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 16 | \$1,894,208.00 | 1.86% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 1  | \$121,400.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$462,700.00   | 0.45% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1  | \$110,800.00   | 0.11% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 13 | \$1,530,805.00 | 1.5%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$121,321.00   | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$363,800.00   | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$362,574.85   | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2  | \$241,250.00   | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,154,720.00 | 1.13% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                        | 1  | \$113,200.00   | 0.11% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                                   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 4  | \$476,225.00   | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                            | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 3  | \$362,400.00   | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$124,562.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$225,490.00   | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$234,500.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$608,400.00   | 0.6%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$114,765.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$1,266,432.00 | 1.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1  | \$123,300.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2  | \$239,500.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$123,190.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 8  | \$948,222.79   | 0.93% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 5  | \$578,803.27   | 0.57% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO                          | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST RELIANCE BANK                             | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK                             | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                    | 1  | \$114,460.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO             | 2  | \$228,605.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                      | 1  | \$111,200.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 1  | \$110,700.00   | 0.11% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 7  | \$814,890.98   | 0.8%  | 0 | \$0.00 |
| FIRSTBANK                                       | 4  | \$472,836.18   | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK                                 | 1  | \$110,580.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                     | 1  | \$124,465.41   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION                              | 2  | \$229,750.00   | 0.23% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                            | 2  | \$235,500.00   | 0.23% | 0 | \$0.00 |
| FREEDOM BANK                                    | 1  | \$113,832.05   | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                    | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                     | 14 | \$1,616,396.22 | 1.59% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                         | 1  | \$111,900.00   | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$120,925.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC                                       | 6  | \$718,000.00   | 0.7%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                           | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING                              | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO             | 5  | \$577,550.00   | 0.57% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION             | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                       | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                         | 2  | \$242,500.00   | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                        | 1  | \$118,329.26   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                          | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 9  | \$1,038,868.88 | 1.02% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                       | 1  | \$116,500.00   | 0.11% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC                         | 1  | \$115,900.00   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GULF SOUTH MORTGAGE, LLC                                     | 2 | \$226,500.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 3 | \$348,923.22 | 0.34% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION  | 1 | \$116,677.86 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$114,826.80 | 0.11% | 0 | \$0.00 |
| HERRING BANK   | 1 | \$112,056.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2 | \$234,720.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 3 | \$339,902.54 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4 | \$461,700.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3 | \$349,185.83 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6 | \$702,110.52 | 0.69% | 0 | \$0.00 |
| IBMSECU  | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$700,776.00 | 0.69% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 5 | \$588,670.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$459,650.00 | 0.45% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$115,038.00 | 0.11% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC.                               | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$120,250.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 2 | \$228,400.00 | 0.22% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958)                        | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| JPS LENDERS, LTD   | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION                                  | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2 | \$228,800.00 | 0.22% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 1 | \$114,830.58 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$243,650.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$471,184.49 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK                  | 1 | \$113,525.00 | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$348,350.00 | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$227,250.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$242,300.00 | 0.24% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$111,838.62 | 0.11% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                     | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$228,500.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 4 | \$486,700.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC          | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                               | 1 | \$112,264.00 | 0.11% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP                                     | 4 | \$478,700.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C                          | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$342,100.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 4 | \$487,250.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC                                  | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$122,511.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$118,930.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3 | \$360,399.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                             | 2 | \$226,121.74 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$115,832.87 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 3 | \$362,650.00 | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$237,645.30 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 2 | \$231,842.19 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1 | \$115,825.29 | 0.11% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                     | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$121,450.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$117,120.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2 | \$242,155.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$229,520.00 | 0.23% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$229,250.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$477,150.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$124,818.90 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEGASUS CREDIT UNION                                 | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                  | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                             | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                              | 1 | \$111,020.67 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                           | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                  | 4 | \$473,705.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                             | 2 | \$228,550.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                            | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                                | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK   | 3 | \$340,831.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                              | 4 | \$467,900.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                   | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION         | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 2 | \$229,200.00 | 0.22% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK                                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 4 | \$477,242.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 1 | \$117,829.95 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                   | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC.                                     | 2 | \$248,200.00 | 0.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                          | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| RCB BANK   | 1 | \$123,070.00 | 0.12% | 0 | \$0.00 |
| RED RIVER BANK                                       | 1 | \$117,330.40 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 6 | \$713,750.05 | 0.7%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                       | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC   | 2 | \$223,700.00 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                      | 1 | \$123,675.00 | 0.12% | 0 | \$0.00 |
| RIVERHILLS BANK                                      | 2 | \$228,510.00 | 0.22% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                        | 2 | \$238,738.99 | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROCKWOOD BANK   | 1  | \$119,860.69   | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 3  | \$350,550.00   | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 13 | \$1,533,763.00 | 1.5%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                        | 1  | \$113,800.00   | 0.11% | 0 | \$0.00 |
| S&T BANK  | 2  | \$239,750.00   | 0.24% | 0 | \$0.00 |
| SABAL PALM BANK   | 1  | \$114,100.00   | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                            | 1  | \$115,715.03   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 1  | \$110,600.00   | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST  | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                             | 1  | \$114,400.00   | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNI | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 2  | \$232,003.62   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 7  | \$812,820.00   | 0.8%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$119,830.92   | 0.12% | 0 | \$0.00 |
| SHORELINE CREDIT UNION, A<br>CORPORATION                        | 1  | \$110,362.58   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 4  | \$476,070.00   | 0.47% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                                  | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 4  | \$456,748.56   | 0.45% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1  | \$121,300.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK  | 2  | \$234,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                    | 1  | \$114,138.96   | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 3  | \$340,628.30   | 0.33% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION                        | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP   | 1  | \$120,365.00   | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$120,800.00   | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 2  | \$235,978.74   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 7  | \$836,581.46   | 0.82% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$123,920.00   | 0.12% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$121,410.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2  | \$238,000.00   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 18 | \$2,128,015.00 | 2.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$334,800.00   | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1  | \$121,450.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUN FEDERAL CREDIT UNION                                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION  | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 6 | \$709,536.33 | 0.7%  | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 5 | \$597,900.00 | 0.59% | 0 | \$0.00 |
| TD BANK, N.A.  | 3 | \$358,250.00 | 0.35% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                             | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                    | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                  | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                             | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 2 | \$243,560.00 | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 4 | \$466,948.00 | 0.46% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 2 | \$239,600.00 | 0.24% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$119,064.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6 | \$698,710.00 | 0.69% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$115,729.26 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$353,328.95 | 0.35% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$608,890.92 | 0.6%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL MORTGAGE AND FINANCE                                | 1          | \$115,262.36            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 1          | \$114,900.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 1          | \$119,920.00            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$118,806.09            | 0.12%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 4          | \$479,908.00            | 0.47%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION   | 1          | \$122,200.00            | 0.12%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$119,795.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$116,250.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                         | 1          | \$123,750.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$247,550.00            | 0.24%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL  | 1          | \$116,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST                                   | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$122,400.00            | 0.12%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1          | \$124,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 5          | \$586,895.00            | 0.58%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2          | \$246,000.00            | 0.24%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$111,669.46            | 0.11%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$114,750.00            | 0.11%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$115,900.00            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$111,392.82            | 0.11%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 2          | \$235,500.00            | 0.23%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                                | 1          | \$113,200.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$122,200.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>867</b> | <b>\$101,912,555.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG5Y6    | "AFFILIATED MORTGAGE SERVICES"                                | 1          | \$115,425.00            | 0.12%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$123,100.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 6          | \$715,550.00            | 0.77%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$116,850.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1          | \$120,800.00            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$125,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$114,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                 | 1          | \$121,500.00            | 0.13%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO.                                 | 2  | \$227,550.00   | 0.24% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                              | 2  | \$243,200.00   | 0.26% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                  | 3  | \$355,250.00   | 0.38% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD                                     | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                           | 1  | \$123,200.00   | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                | 1  | \$118,150.00   | 0.13% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP. (24759)                | 1  | \$121,850.00   | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                        | 4  | \$473,600.00   | 0.51% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC.                         | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1  | \$116,850.00   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 3  | \$363,000.00   | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 10 | \$1,201,200.00 | 1.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                              | 2  | \$239,660.00   | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 2  | \$225,024.00   | 0.24% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$117,500.00   | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3  | \$356,940.00   | 0.38% | 0 | \$0.00 |
| APPROVED MORTGAGE, AN INDIANA CORPORATION               | 1  | \$116,335.85   | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 2  | \$242,000.00   | 0.26% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$116,790.00   | 0.13% | 0 | \$0.00 |
| ARVEST BANK   | 5  | \$582,340.00   | 0.63% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 10 | \$1,208,601.38 | 1.3%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                         | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 5  | \$597,375.00   | 0.64% | 0 | \$0.00 |
| ATLANTIC CITY FCU                                       | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| AVB BANK  | 1  | \$118,256.54   | 0.13% | 0 | \$0.00 |
| BANK MIDWEST  | 1  | \$119,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT                                       | 1  | \$117,800.00   | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF SPRINGFIELD                                       | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                    | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$122,455.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1 | \$115,960.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$234,257.00 | 0.25% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE<br>ND                       | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$110,050.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.       | 1 | \$121,750.00 | 0.13% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                              | 1 | \$119,631.20 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK BANK  | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                  | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$244,225.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                       | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$122,818.80 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                        | 1 | \$112,520.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                              | 1 | \$120,650.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                 | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                      | 5 | \$590,335.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING        | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING         | 1 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL | 4 | \$470,400.00 | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 3 | \$354,500.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                               | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$123,165.00 | 0.13% | 0 | \$0.00 |
| CB&S BANK   | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3 | \$352,632.33 | 0.38% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                           | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION       | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$230,085.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                     | 2 | \$226,708.41 | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                 | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION                                       | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$235,450.00 | 0.25% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$232,800.00 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORA | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 4 | \$491,400.00 | 0.53% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK<br>RAPIDS                           | 1 | \$116,961.39 | 0.13% | 0 | \$0.00 |
| CITIZNS NATIONAL BANK  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$119,827.10 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                             | 1 | \$116,700.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 2 | \$226,092.82 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,     | 1 | \$112,867.11 | 0.12% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 2 | \$243,750.00 | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                     | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 2 | \$238,200.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION  | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$122,369.45 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1 | \$115,829.10 | 0.12% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                       | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 4 | \$458,500.00 | 0.49% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 1 | \$124,972.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$237,211.00 | 0.26% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK, AN IOWA<br>CHARTERED BA | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                         | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$111,550.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CRESKOM BANK   | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$110,580.00 | 0.12% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.                                  | 2  | \$235,300.00   | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$354,125.00   | 0.38% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION                                 | 1  | \$121,828.11   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$111,920.00   | 0.12% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK  | 2  | \$227,000.00   | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$361,700.00   | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$242,458.00   | 0.26% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                       | 1  | \$116,500.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 1  | \$116,575.51   | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$124,925.00   | 0.13% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                     | 1  | \$118,275.00   | 0.13% | 0 | \$0.00 |
| EECU   | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2  | \$227,600.00   | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$122,075.00   | 0.13% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$343,889.00   | 0.37% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK  | 2  | \$240,000.00   | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 2  | \$225,050.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 11 | \$1,299,140.00 | 1.4%  | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                       | 1  | \$122,295.57   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$111,541.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$340,650.00   | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8  | \$941,400.00   | 1.01% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$119,032.00   | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS SAVINGS BANK   | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$579,555.00   | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$234,235.00   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8  | \$944,578.00   | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 10 | \$1,182,270.00 | 1.27% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK & TRUST                                       | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 2 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK                                       | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                          | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                     | 2 | \$237,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                           | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                               | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 1 | \$111,453.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 2 | \$231,475.00 | 0.25% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                     | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                             | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                           | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 2 | \$230,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 2 | \$243,336.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$240,700.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 5 | \$599,925.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &        | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 2 | \$233,750.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                      | 1 | \$123,405.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 4 | \$488,700.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                      | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 5 | \$600,220.00 | 0.65% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                              | 1 | \$114,665.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                      | 1 | \$113,905.00 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                               | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 2 | \$241,250.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                        | 1 | \$121,425.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 6 | \$724,010.00 | 0.78% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| FIRST-CITIZENS BANK & TRUST COMPANY                 | 2  | \$174,600.00   | 0.19% | 0 | \$0.00       |
| FIRSTBANK   | 1  | \$121,255.00   | 0.13% | 1 | \$120,336.13 |
| FIRSTTRUST BANK                                     | 1  | \$120,800.00   | 0.13% | 0 | \$0.00       |
| FIVE POINTS BANK, A NEBRASKA CORPORATION            | 1  | \$119,700.00   | 0.13% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC                           | 1  | \$113,500.00   | 0.12% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1  | \$115,191.00   | 0.12% | 0 | \$0.00       |
| FLORIDA CREDIT UNION                                | 1  | \$116,000.00   | 0.12% | 0 | \$0.00       |
| FORUM CREDIT UNION                                  | 1  | \$119,000.00   | 0.13% | 0 | \$0.00       |
| FOX COMMUNITIES CREDIT UNION                        | 1  | \$118,100.00   | 0.13% | 0 | \$0.00       |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION       | 1  | \$123,567.69   | 0.13% | 0 | \$0.00       |
| FULTON BANK, N.A.                                   | 3  | \$348,000.00   | 0.37% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                         | 6  | \$710,075.75   | 0.76% | 0 | \$0.00       |
| GECU  | 1  | \$113,727.00   | 0.12% | 0 | \$0.00       |
| GENISYS CREDIT UNION                                | 1  | \$115,805.70   | 0.12% | 0 | \$0.00       |
| GMFS, LLC   | 2  | \$232,000.00   | 0.25% | 0 | \$0.00       |
| GOLDEN 1 CREDIT UNION                               | 1  | \$124,100.00   | 0.13% | 0 | \$0.00       |
| GOLDEN OAK LENDING                                  | 1  | \$124,800.00   | 0.13% | 0 | \$0.00       |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                 | 2  | \$237,000.00   | 0.25% | 0 | \$0.00       |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                 | 1  | \$116,400.00   | 0.13% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION                            | 2  | \$232,700.00   | 0.25% | 0 | \$0.00       |
| GREAT WESTERN BANK                                  | 1  | \$120,800.00   | 0.13% | 0 | \$0.00       |
| GREATER NEVADA MORTGAGE                             | 1  | \$117,000.00   | 0.13% | 0 | \$0.00       |
| GREATWALL, INC.                                     | 1  | \$121,100.00   | 0.13% | 0 | \$0.00       |
| GREER STATE BANK                                    | 1  | \$113,005.00   | 0.12% | 0 | \$0.00       |
| GREYLOCK FEDERAL CREDIT UNION                       | 1  | \$115,200.00   | 0.12% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION                            | 1  | \$119,500.00   | 0.13% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY                              | 1  | \$115,000.00   | 0.12% | 0 | \$0.00       |
| GUARDIAN CREDIT UNION                               | 1  | \$125,000.00   | 0.13% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                     | 2  | \$235,750.00   | 0.25% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY                              | 12 | \$1,443,710.00 | 1.55% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION    | 1  | \$120,000.00   | 0.13% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION. | 1  | \$117,800.00   | 0.13% | 0 | \$0.00       |
| HAMILTON GROUP FUNDING, INC                         | 1  | \$122,300.00   | 0.13% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                 | 1  | \$118,750.00   | 0.13% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY                        | 1  | \$110,400.00   | 0.12% | 0 | \$0.00       |
| HNB NATIONAL BANK                                   | 1  | \$115,200.00   | 0.12% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME FEDERAL SAVINGS BANK                                     | 2 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                    | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                              | 5 | \$591,600.00 | 0.64% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 2 | \$239,834.30 | 0.26% | 0 | \$0.00 |
| HOME BANK   | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$718,275.00 | 0.77% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$122,822.47 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                       | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 2 | \$247,286.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4 | \$481,600.00 | 0.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                  | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                          | 3 | \$357,796.79 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$111,016.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 6 | \$716,726.15 | 0.77% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$120,280.00 | 0.13% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$114,789.76 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$124,875.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANL, A CORPORATION                         | 1 | \$110,610.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK  | 4 | \$481,450.00 | 0.52% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                   | 2 | \$244,225.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1 | \$124,740.96 | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 2 | \$228,960.00 | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| IXONIA BANK   | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$119,416.18 | 0.13% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC (23958)                         | 1 | \$120,600.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JONESTOWN BANK & TRUST COMPANY OF J                          | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                       | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$349,228.00 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 2 | \$246,600.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$350,500.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$481,261.42 | 0.52% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$122,850.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$239,600.00 | 0.26% | 0 | \$0.00 |
| LEGEND BANK N.A.   | 1 | \$123,147.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 2 | \$233,958.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE,LIMITEDLIABILITYCOMP | 1 | \$121,233.13 | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$111,400.00 | 0.12% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE  | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| MCT CREDIT UNION   | 1 | \$123,322.06 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                      | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$122,220.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$118,551.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$247,000.00 | 0.27% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC.                                    | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | MINNCO CREDIT UNION  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                   | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 5 | \$600,400.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$227,000.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                    | 1 | \$122,250.00 | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK & TRUST                               | 2 | \$234,990.00 | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$230,300.00 | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$234,812.00 | 0.25% | 0 | \$0.00 |
|  | NBKC BANK  | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$119,970.00 | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST                                      | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$112,520.00 | 0.12% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$114,527.25 | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$117,900.00 | 0.13% | 0 | \$0.00 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA                          | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$236,000.00 | 0.25% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$244,000.00 | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$249,400.00 | 0.27% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$124,850.00 | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$344,200.00 | 0.37% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                        | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION           | 2 | \$230,450.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                          | 4 | \$464,925.00 | 0.5%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                    | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,755.00 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                      | 1 | \$111,300.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK                                 | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION           | 3 | \$365,000.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                      | 3 | \$357,520.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                          | 3 | \$347,230.00 | 0.37% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                  | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                 | 1 | \$120,109.21 | 0.13% | 0 | \$0.00 |
| PREFERRED HOME LENDING                       | 1 | \$117,829.97 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC.              | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                | 1 | \$122,800.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.           | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC            | 1 | \$122,056.80 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.           | 6 | \$698,302.28 | 0.75% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION               | 3 | \$352,685.00 | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                 | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW           | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                | 4 | \$468,700.00 | 0.5%  | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                      | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK                              | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                           | 3 | \$361,712.00 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC.                             | 6 | \$706,056.00 | 0.76% | 0 | \$0.00 |
| RANLIFE, INC.                                | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| RCB BANK                                     | 2 | \$234,620.00 | 0.25% | 0 | \$0.00 |
| RED RIVER BANK                               | 1 | \$113,050.00 | 0.12% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION       | 1 | \$114,945.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK                                | 4 | \$478,495.07 | 0.51% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK       | 1 | \$111,900.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK                            | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC.             | 1 | \$123,227.20 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN BANK                                       | 2  | \$241,850.00   | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$234,700.00   | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 1  | \$114,350.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 13 | \$1,512,654.00 | 1.63% | 0 | \$0.00 |
| S&T BANK  | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                | 1  | \$115,600.00   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 2  | \$232,332.04   | 0.25% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1  | \$120,650.00   | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY               | 1  | \$112,919.00   | 0.12% | 0 | \$0.00 |
| SCOTT CREDIT UNION  | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                    | 1  | \$117,326.90   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 3  | \$351,118.40   | 0.38% | 0 | \$0.00 |
| SECURITY STATE BANK                                       | 1  | \$110,500.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$232,000.00   | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 1  | \$116,100.00   | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                    | 1  | \$111,801.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 2  | \$241,250.00   | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK  | 3  | \$360,325.00   | 0.39% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                | 1  | \$115,333.00   | 0.12% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK  | 1  | \$113,750.00   | 0.12% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION                  | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                            | 2  | \$239,950.00   | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                       | 1  | \$122,500.00   | 0.13% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION                                | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 4  | \$467,800.00   | 0.5%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 4  | \$480,530.00   | 0.52% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 4  | \$473,000.00   | 0.51% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 10 | \$1,211,760.00 | 1.3%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                     | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 2  | \$223,554.00   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                     | 3  | \$362,000.00   | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                        | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 7  | \$818,486.00   | 0.88% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TACET MORTGAGE   | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4 | \$475,838.00   | 0.51% | 0 | \$0.00 |
| TD BANK, N.A.  | 5 | \$593,000.00   | 0.64% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1 | \$111,150.00   | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE                          | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$116,000.00   | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND                                  | 1 | \$111,065.00   | 0.12% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK                 | 1 | \$121,500.00   | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$112,500.00   | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$124,800.00   | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 3 | \$356,050.00   | 0.38% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                 | 1 | \$114,000.00   | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$241,800.00   | 0.26% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                        | 1 | \$116,910.00   | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$119,700.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 4 | \$460,580.00   | 0.5%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1 | \$110,800.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 7 | \$838,050.00   | 0.9%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$118,825.00   | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 2 | \$238,700.00   | 0.26% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION                           | 2 | \$231,942.76   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$124,815.85   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$115,672.54   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9 | \$1,082,058.04 | 1.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$115,200.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1 | \$124,819.57   | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$112,000.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VACATIONLAND FEDERAL CREDIT UNION          | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1          | \$120,000.00           | 0.13%       | 0        | \$0.00              |
|              | VENTURE BANK                               | 1          | \$117,500.00           | 0.13%       | 0        | \$0.00              |
|              | VERMONT FEDERAL CREDIT UNION, A FED        | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00              |
|              | VERVE, A CREDIT UNION                      | 1          | \$114,475.00           | 0.12%       | 0        | \$0.00              |
|              | VIBRANT CREDIT UNION                       | 1          | \$125,000.00           | 0.13%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC              | 1          | \$123,400.00           | 0.13%       | 0        | \$0.00              |
|              | VISIONBANK OF IOWA, A CORPORATION          | 2          | \$235,725.00           | 0.25%       | 0        | \$0.00              |
|              | WANIGAS CREDIT UNION                       | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00              |
|              | WARREN FEDERAL CREDIT UNION                | 1          | \$118,700.00           | 0.13%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$117,800.00           | 0.13%       | 0        | \$0.00              |
|              | WATERFORD BANK, NA D                       | 1          | \$111,150.00           | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION            | 2          | \$226,490.00           | 0.24%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK                        | 1          | \$118,700.00           | 0.13%       | 0        | \$0.00              |
|              | WEST CENTRAL BANK                          | 1          | \$119,700.00           | 0.13%       | 0        | \$0.00              |
|              | WEST MICHIGAN COMMUNITY BANK               | 1          | \$124,450.00           | 0.13%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                    | 3          | \$352,927.83           | 0.38%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB                         | 1          | \$119,400.00           | 0.13%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK                     | 1          | \$118,578.90           | 0.13%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                     | 1          | \$116,000.00           | 0.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                  | 1          | \$119,795.00           | 0.13%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION       | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00              |
|              | ZB, N.A. DBA NEVADA STATE BANK             | 1          | \$124,000.00           | 0.13%       | 0        | \$0.00              |
|              | ZEAL CREDIT UNION                          | 1          | \$122,847.74           | 0.13%       | 0        | \$0.00              |
|              | Unavailable                                | 2          | \$228,022.27           | 0.52%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>786</b> | <b>\$92,995,209.50</b> | <b>100%</b> | <b>1</b> | <b>\$120,336.13</b> |
| 3138WG5Z3    | 1ST FARM CREDIT SERVICES, FLCA             | 1          | \$136,000.00           | 0.08%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON            | 1          | \$140,900.00           | 0.08%       | 0        | \$0.00              |
|              | 1STBANCORP MORTGAGE                        | 1          | \$147,250.00           | 0.08%       | 0        | \$0.00              |
|              | ABBNEY CREDIT UNION                        | 1          | \$141,000.00           | 0.08%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION               | 23         | \$3,165,322.00         | 1.81%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION                       | 3          | \$392,050.00           | 0.22%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION             | 1          | \$144,875.00           | 0.08%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC.              | 1          | \$132,000.00           | 0.08%       | 0        | \$0.00              |
|              | AFFILIATED BANK                            | 2          | \$277,500.00           | 0.16%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT               | 1          | \$146,320.00           | 0.08%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION   |    |                |       |   |        |
|  | AIMBANK   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                         | 2  | \$292,050.00   | 0.17% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                      | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                | 1  | \$149,369.00   | 0.09% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                   | 1  | \$126,350.00   | 0.07% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                | 3  | \$420,500.00   | 0.24% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 3  | \$429,200.00   | 0.24% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$134,188.23   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST                                     | 1  | \$142,400.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 1  | \$142,800.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$145,929.72   | 0.08% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                          | 2  | \$262,100.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3  | \$386,210.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 9  | \$1,258,900.00 | 0.72% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                           | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 14 | \$1,913,800.00 | 1.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                | 2  | \$276,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$294,350.00   | 0.17% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                    | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$259,900.00   | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$270,650.00   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$136,758.00   | 0.08% | 0 | \$0.00 |
|  | ARLINGTON COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$137,902.02   | 0.08% | 0 | \$0.00 |
|  | ARVEST BANK   | 11 | \$1,509,456.00 | 0.86% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$128,600.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION      | 10 | \$1,394,384.91 | 0.8%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC           | 2  | \$285,800.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC          | 8  | \$1,093,346.00 | 0.62% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                       | 2  | \$265,000.00   | 0.15% | 0 | \$0.00 |
| BANCFIRST                                 | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| BANCROFT STATE BANK                       | 1  | \$132,800.00   | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL                       | 2  | \$289,500.00   | 0.17% | 0 | \$0.00 |
| BANK MUTUAL                               | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY       | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD                         | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF GIBSON CITY                       | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                       | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
| BANK OF TENNESSEE                         | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES                      | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| BANKERS' BANK                             | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC           | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK                               | 2  | \$281,200.00   | 0.16% | 0 | \$0.00 |
| BARR GROUP, INC.                          | 3  | \$392,800.00   | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION                       | 2  | \$274,320.00   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC                            | 4  | \$540,000.00   | 0.31% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                  | 1  | \$138,191.55   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                   | 3  | \$400,000.00   | 0.23% | 0 | \$0.00 |
| BENCHMARK BANK                            | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                  | 1  | \$132,300.00   | 0.08% | 0 | \$0.00 |
| BETTER BANKS                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR        | 1  | \$133,650.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK                            | 2  | \$273,050.00   | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                    | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| BLOOMBANK                                 | 1  | \$140,650.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION            | 3  | \$405,721.00   | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK                         | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE           | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY           | 1  | \$148,400.00   | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA              | 2  | \$267,250.00   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                           | 6 | \$812,825.00   | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$415,500.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5 | \$701,525.00   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$281,652.00   | 0.16% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION                                  | 1 | \$147,600.00   | 0.08% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                        | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| BUSINESS FIRST BANK   | 1 | \$130,400.00   | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 4 | \$570,330.00   | 0.33% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$987,200.00   | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$274,000.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$144,500.00   | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$259,000.00   | 0.15% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1 | \$147,250.00   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 2 | \$276,170.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$274,700.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 2 | \$281,800.00   | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1 | \$146,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| CENTREBANK  | 2 | \$264,480.00   | 0.15% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$138,400.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5 | \$715,454.53   | 0.41% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                       | 1 | \$148,200.00   | 0.08% | 0 | \$0.00 |
| CHARTERBANK   | 2 | \$256,450.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$690,036.00   | 0.39% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION                                 | 1 | \$133,950.00   | 0.08% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS             | 1 | \$137,750.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK   | 2 | \$257,400.00   | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY                              | 1 | \$135,500.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$149,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 9 | \$1,258,384.00 | 0.72% | 0 | \$0.00 |
| CIVISTA BANK  | 1 | \$126,100.00   | 0.07% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$135,600.00   | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$141,600.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2 | \$275,510.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COASTAL FEDERAL CREDIT UNION                     | 2 | \$270,925.00   | 0.15% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE                 | 1 | \$138,400.00   | 0.08% | 0 | \$0.00 |
| COMMERCE BANK                                    | 3 | \$422,300.00   | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                           | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK                              | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                   | 1 | \$139,650.00   | 0.08% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION             | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                         | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                             | 1 | \$140,397.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                   | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS               | 1 | \$148,750.00   | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                    | 9 | \$1,206,657.00 | 0.69% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION           | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                             | 4 | \$548,370.00   | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                           | 3 | \$410,400.00   | 0.23% | 0 | \$0.00 |
| COORS CREDIT UNION                               | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                   | 6 | \$861,550.00   | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                       | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION.       | 1 | \$136,500.00   | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                           | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC             | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                            | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       | 3 | \$400,570.00   | 0.23% | 0 | \$0.00 |
| CU COMMUNITY, LLC                                | 1 | \$126,800.00   | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                  | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                      | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK                                    | 1 | \$130,625.00   | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                       | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 2 | \$264,420.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                         | 1 | \$145,101.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                       | 4 | \$564,763.92   | 0.32% | 0 | \$0.00 |
|  | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  |    |                |       |   |        |
| DUPAGE CREDIT UNION  | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                      | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                                       | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| EECU   | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$146,734.00   | 0.08% | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1  | \$145,200.00   | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK   | 1  | \$145,200.00   | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED LIABIL    | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC                                    | 1  | \$135,920.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 2  | \$277,000.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 5  | \$707,900.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 16 | \$2,221,685.00 | 1.27% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>HARTLAND                                  | 1  | \$127,395.00   | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 11 | \$1,482,200.00 | 0.85% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK   | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$261,230.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 9  | \$1,260,235.69 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 13 | \$1,834,040.00 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 10 | \$1,367,250.00 | 0.78% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$145,800.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 1  | \$137,629.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         |    |                |       |   |        |
| FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$406,200.00   | 0.23% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 2  | \$271,200.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 5  | \$692,228.00   | 0.4%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$141,397.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1  | \$135,150.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK                 | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$292,280.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$142,405.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$270,424.19   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 6  | \$807,575.00   | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$1,798,550.00 | 1.03% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DB IN THE ST OF ID AS FIRST MORTG | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2  | \$258,800.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 10 | \$1,362,285.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 2  | \$265,800.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 3  | \$408,447.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                | 1  | \$143,920.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN                            | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 18 | \$2,509,025.00 | 1.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2  | \$258,020.00   | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                          | 4  | \$549,751.00   | 0.31% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC                             | 2 | \$281,800.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                         | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 2 | \$292,205.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                        | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK                                     | 1 | \$136,400.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC                | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNETT                            | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$129,010.00 | 0.07% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION        | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$423,700.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$578,100.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$271,700.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                 | 1 | \$130,640.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 2 | \$284,600.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$266,291.00 | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION          | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                 | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 4 | \$558,275.00 | 0.32% | 0 | \$0.00 |
| GECU   | 1 | \$139,583.00 | 0.08% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                   | 2 | \$279,800.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 3 | \$413,855.00 | 0.24% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$409,400.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 3 | \$409,988.00 | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                   | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLDEN OAK LENDING   | 2  | \$284,380.00   | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$279,200.00   | 0.16% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$148,800.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$135,800.00   | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 4  | \$578,268.00   | 0.33% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$144,400.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 3  | \$409,050.00   | 0.23% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION                                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$282,000.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$148,800.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$291,760.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 21 | \$2,914,819.00 | 1.66% | 0 | \$0.00 |
| GULF SOUHT MORTGAGE LLC                                      | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                                  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$130,625.00   | 0.07% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$145,600.00   | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$139,793.75   | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$134,100.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$427,792.87   | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$126,100.00   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$149,060.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$127,800.00   | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$140,402.00   | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$146,775.00   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 16 | \$2,189,875.00 | 1.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$708,250.00   | 0.4%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                       | 1 | \$135,850.00   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 4 | \$553,525.00   | 0.32% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC                           | 1 | \$126,500.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK  | 4 | \$541,180.00   | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                      | 3 | \$418,750.00   | 0.24% | 0 | \$0.00 |
| HOMEWISSE, INC.   | 1 | \$144,900.00   | 0.08% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$144,530.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$133,860.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                         | 2 | \$283,421.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 2 | \$298,000.00   | 0.17% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$149,380.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                      | 4 | \$576,500.00   | 0.33% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                        | 2 | \$270,125.00   | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                        | 3 | \$401,508.00   | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$132,700.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK  | 5 | \$700,400.00   | 0.4%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 3 | \$391,745.26   | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC                         | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                     | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                    | 1 | \$126,100.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                            | 1 | \$129,600.00   | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING,<br>INC. - CONV                     | 2 | \$258,200.00   | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 2 | \$283,550.00   | 0.16% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY, LLC                                  | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                      | 1 | \$148,500.00   | 0.08% | 0 | \$0.00 |
| JG WENWORTH HOME LENDING, LLC.                                  | 1 | \$148,915.00   | 0.08% | 0 | \$0.00 |
| K & B CAPITAL CORP  | 1 | \$143,000.00   | 0.08% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                      | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 |
| KELLEY MORTGAGE   | 1 | \$126,700.00   | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL<br>CREDIT UNION                       | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL<br>CREDIT UNION                     | 1 | \$133,600.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 9 | \$1,224,516.00 | 0.7%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$135,350.00   | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 8 | \$1,109,825.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$406,000.00   | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.                               | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$285,150.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY        | 1 | \$149,313.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$274,025.00 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                     | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY                                  | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 3 | \$430,588.00 | 0.25% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$136,700.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$281,020.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 5 | \$715,100.00 | 0.41% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND                            | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$131,400.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3 | \$422,843.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                                 | 4  | \$570,000.00   | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                         | 1  | \$125,875.00   | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY         | 1  | \$145,585.20   | 0.08% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                             | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC                                      | 1  | \$130,320.00   | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$141,600.00   | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$127,400.00   | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                     | 1  | \$131,800.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                               | 1  | \$130,650.00   | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                      | 3  | \$428,505.00   | 0.24% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1  | \$126,730.00   | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                 | 2  | \$283,000.00   | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                    | 4  | \$535,755.00   | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION            | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING             | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                   | 8  | \$1,121,859.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                       | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1  | \$136,500.00   | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5  | \$698,500.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 2  | \$265,600.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                               | 3  | \$424,000.00   | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 19 | \$2,631,580.00 | 1.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                           | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA                       | 1  | \$136,800.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                  | 1  | \$131,250.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                | 1  | \$135,850.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                             | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1  | \$140,500.00   | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 2  | \$269,275.00   | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                | 1  | \$140,060.00   | 0.08% | 0 | \$0.00 |
|  | 3  | \$428,100.00   | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION                          |   |              |       |   |        |
| NEW MEXICO BANK & TRUST                                      | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1 | \$136,714.00 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 4 | \$556,650.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2 | \$262,000.00 | 0.15% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                 | 1 | \$133,475.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$134,830.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FUNDING GROUP INC                                  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| NUDGE FUNDING,LLC  | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$146,619.00 | 0.08% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$401,832.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$256,250.00 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK  | 6 | \$842,509.00 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$280,450.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 7 | \$948,725.00 | 0.54% | 0 | \$0.00 |
| PARK BANK  | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION                             | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5 | \$683,960.00 | 0.39% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$129,103.75 | 0.07% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                       | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                            | 1 | \$128,150.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 |
|  | 3 | \$405,900.00 | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                           |   |                |       |   |        |
| PEOPLES BANK, A STATE BANK                                   | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 7 | \$963,230.00   | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 2 | \$285,670.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                            | 1 | \$144,900.00   | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.                           | 1 | \$149,399.64   | 0.09% | 0 | \$0.00 |
| PINNACLE BANK - COR  | 1 | \$138,750.00   | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                | 2 | \$291,150.00   | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 8 | \$1,113,575.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$144,436.06   | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 3 | \$409,980.00   | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$148,731.32   | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC   | 1 | \$133,600.00   | 0.08% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                   | 1 | \$146,500.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 5 | \$688,655.00   | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$128,500.00   | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                      | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 9 | \$1,257,665.00 | 0.72% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                      | 1 | \$131,363.00   | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$143,600.00   | 0.08% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$144,640.00   | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$277,125.00   | 0.16% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1 | \$131,500.00   | 0.08% | 0 | \$0.00 |
| QUARRY CITY SAVINGS & LOAN ASSOCIAT                          | 1 | \$146,500.00   | 0.08% | 0 | \$0.00 |
| R P FUNDING INC.   | 3 | \$400,700.00   | 0.23% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$126,500.00   | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1 | \$138,400.00   | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                       | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION               | 1 | \$135,317.00   | 0.08% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$129,500.00   | 0.07% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESOURCE LENDERS, INC.                                       | 1  | \$147,500.00   | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$148,982.00   | 0.09% | 0 | \$0.00 |
| RIVER BANK & TRUST   | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$135,800.00   | 0.08% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                                | 1  | \$127,920.00   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION   | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE, INC.                                 | 1  | \$126,500.00   | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4  | \$540,749.97   | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$413,100.00   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3  | \$436,000.00   | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 15 | \$2,009,989.00 | 1.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$406,786.37   | 0.23% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2  | \$289,000.00   | 0.16% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$144,581.91   | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 6  | \$831,525.00   | 0.47% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1  | \$134,500.00   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$410,900.00   | 0.23% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 7  | \$994,773.00   | 0.57% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR                                | 1  | \$126,003.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 6  | \$840,950.00   | 0.48% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY            | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                            | 3  | \$406,000.00   | 0.23% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                         | 2  | \$265,727.00   | 0.15% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                    | 1  | \$140,500.00   | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK                                 | 3  | \$428,650.00   | 0.24% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION                        | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                  | 1  | \$137,847.00   | 0.08% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                     | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK                                   | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                         | 2  | \$291,200.00   | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION                               | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                   | 2  | \$260,200.00   | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK                                   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                    | 1  | \$148,790.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                           | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                         | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                      | 2  | \$265,150.00   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                          | 3  | \$403,350.00   | 0.23% | 0 | \$0.00 |
| STATE SAVINGS BANK                               | 2  | \$254,100.00   | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                               | 2  | \$280,961.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.                             | 6  | \$831,430.00   | 0.47% | 0 | \$0.00 |
| STEARNS LENDING, LLC                             | 25 | \$3,476,914.00 | 1.98% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                            | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                      | 1  | \$132,800.00   | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION       | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                            | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                        | 6  | \$864,979.00   | 0.49% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                        | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST                            | 10 | \$1,344,079.06 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A.                                    | 4  | \$545,927.00   | 0.31% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                            | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| TEXAS BANK                                       | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2  | \$267,650.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                 | 3  | \$416,150.00   | 0.24% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC              | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                         | 2  | \$271,470.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | 1  | \$135,400.00   | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF CATLIN                            |   |              |       |   |        |
|  | THE FIRST NATIONAL BANK OF DENNISON                          | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                          | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                                  | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                   | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                            | 2 | \$253,618.59 | 0.14% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$139,950.00 | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                            | 2 | \$283,350.00 | 0.16% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$281,750.00 | 0.16% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                        | 2 | \$276,800.00 | 0.16% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$131,005.00 | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 2 | \$279,905.00 | 0.16% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                 | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$275,750.00 | 0.16% | 0 | \$0.00 |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 7 | \$949,945.00 | 0.54% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | UNITED FEDERAL CREDIT UNION                                 | 5  | \$696,017.31   | 0.4%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                              | 2  | \$269,984.00   | 0.15% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, A CORPORATION                          | 1  | \$145,880.92   | 0.08% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITY BANK  | 2  | \$273,120.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2  | \$284,000.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,523,742.00 | 0.87% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 3  | \$427,094.78   | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2  | \$291,600.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                               | 1  | \$139,920.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$127,920.00   | 0.07% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2  | \$272,780.00   | 0.16% | 0 | \$0.00 |
|  | UW CREDIT UNION   | 3  | \$396,450.00   | 0.23% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                                 | 1  | \$144,900.00   | 0.08% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 4  | \$538,250.00   | 0.31% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA                           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | VERIDIAN CREDIT UNION                                       | 1  | \$135,750.00   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 4  | \$555,800.00   | 0.32% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | WALDO STATE BANK  | 1  | \$137,800.00   | 0.08% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 5  | \$709,650.00   | 0.41% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 1  | \$141,550.00   | 0.08% | 0 | \$0.00 |
|  | WCF FINANCIAL BANK  | 1  | \$125,875.00   | 0.07% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                                 | 1  | \$144,400.00   | 0.08% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 2  | \$272,950.00   | 0.16% | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP.                                     | 1  | \$128,800.00   | 0.07% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                     | 4  | \$533,613.00   | 0.3%  | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION                                       | 2  | \$274,000.00   | 0.16% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                                       | 1  | \$139,793.75   | 0.08% | 0 | \$0.00 |
|  | WHITNEY BANK  | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION                                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.                                   | 2  | \$262,666.00   | 0.15% | 0 | \$0.00 |
|  | YADKIN BANK   | 1  | \$137,500.00   | 0.08% | 0 | \$0.00 |
|  | YULI CONSULTING LLC   | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                     | 1            | \$148,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$264,115.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,269</b> | <b>\$175,196,890.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6A7    | 1ST SECURITY BANK OF WASHINGTON                           | 1            | \$132,812.61            | 0.17%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1            | \$141,000.00            | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 2            | \$282,078.26            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 7            | \$960,419.00            | 1.26%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                      | 1            | \$133,200.00            | 0.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                | 1            | \$138,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1            | \$149,075.66            | 0.2%        | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                      | 1            | \$140,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1            | \$134,733.00            | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 2            | \$291,300.00            | 0.38%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                       | 1            | \$150,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 5            | \$706,143.10            | 0.93%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1            | \$144,567.72            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1            | \$135,703.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1            | \$134,300.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                  | 1            | \$145,956.83            | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 6            | \$824,070.00            | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                | 2            | \$283,920.00            | 0.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2            | \$281,250.00            | 0.37%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 3            | \$413,400.00            | 0.54%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1            | \$126,750.00            | 0.17%       | 0        | \$0.00        |
|              | ARVEST BANK   | 6            | \$851,550.00            | 1.12%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                  | 1            | \$149,600.00            | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5            | \$696,316.43            | 0.92%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 2            | \$272,400.00            | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1            | \$140,000.00            | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK                                    | 1            | \$139,400.00            | 0.18%       | 0        | \$0.00        |
|              |   | 1            | \$135,600.00            | 0.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       |   |                |       |   |        |
| BANK OF NORTH CAROLINA D                                    | 1 | \$133,799.68   | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
| BANK SNB  | 1 | \$144,700.00   | 0.19% | 0 | \$0.00 |
| BANKIOWA  | 2 | \$256,600.00   | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$585,500.00   | 0.77% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$139,650.00   | 0.18% | 0 | \$0.00 |
| BLOOMBANK   | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                     | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 3 | \$413,455.55   | 0.54% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 3 | \$424,107.00   | 0.56% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$140,125.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$130,500.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$250,900.00   | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$272,250.00   | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION                         | 1 | \$134,300.00   | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$292,500.00   | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
| CATHOLIC CREDIT UNION                                       | 1 | \$125,265.31   | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$136,294.41   | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                               | 1 | \$139,680.00   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA                                     | 1 | \$130,150.00   | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$135,395.77   | 0.18% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$143,500.00   | 0.19% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                       | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$133,000.00   | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$138,500.00   | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 8 | \$1,120,033.96 | 1.47% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK / ATHENS                             | 1 | \$139,900.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$129,010.00   | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$147,003.89   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| COMMERCE BANK   | 1 | \$126,500.00   | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                    | 1 | \$125,900.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH                               | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                              | 2 | \$285,971.80   | 0.38% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                      | 1 | \$134,805.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                   | 9 | \$1,114,070.81 | 1.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                      | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 3 | \$405,076.00   | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 1 | \$145,350.00   | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 3 | \$418,929.02   | 0.55% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 2 | \$296,250.00   | 0.39% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                     | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                               | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,600.00   | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 1 | \$147,715.00   | 0.19% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                 | 1 | \$145,334.77   | 0.19% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC                           | 1 | \$149,150.00   | 0.2%  | 0 | \$0.00 |
| DYBN FINANCIAL CORP.                                      | 1 | \$141,000.00   | 0.19% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$130,911.11   | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                  | 1 | \$130,500.00   | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC                                     | 1 | \$130,300.00   | 0.17% | 0 | \$0.00 |
| ENT CREDIT UNION  | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$138,994.93   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 5 | \$711,900.00   | 0.94% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                       | 2 | \$263,250.00   | 0.35% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$130,400.00   | 0.17% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA                            | 1 | \$149,600.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 9 | \$1,232,948.12 | 1.62% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$552,800.00   | 0.73% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$284,400.00   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 1 | \$129,812.69   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIDELITY COOPERATIVE BANK                                   | 1  | \$141,594.53   | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 3  | \$428,200.00   | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 4  | \$557,910.00   | 0.73% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                             | 2  | \$290,000.00   | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2  | \$289,600.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$148,880.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                | 1  | \$127,630.54   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                | 1  | \$148,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 3  | \$418,838.03   | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1  | \$132,800.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1  | \$149,774.08   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$149,092.08   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 2  | \$296,600.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                            | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 5  | \$699,321.54   | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &           | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1  | \$144,530.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 10 | \$1,417,129.43 | 1.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANA, ISAOA                          | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1  | \$134,900.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                             | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                   | 1  | \$141,291.54   | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1  | \$144,800.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 6  | \$834,958.09   | 1.1%  | 0 | \$0.00 |
| FIRSTBANK   | 3  | \$420,883.88   | 0.55% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTTRUST BANK  | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$134,055.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 3 | \$423,680.00 | 0.56% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$129,680.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$148,675.00 | 0.2%  | 0 | \$0.00 |
| GECU   | 1 | \$139,680.00 | 0.18% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 2 | \$284,405.00 | 0.37% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$291,400.00 | 0.38% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| GREATWALL, INC.  | 2 | \$278,977.09 | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$262,800.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$423,700.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$125,822.47 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 3 | \$422,217.37 | 0.56% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC                                      | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORPORATION                              | 1 | \$133,761.26 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$407,373.70 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$144,450.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$137,401.75 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$134,796.66 | 0.18% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                   | 4 | \$541,015.00 | 0.71% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$274,925.00 | 0.36% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$134,796.67 | 0.18% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                   | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 3 | \$416,530.00 | 0.55% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$278,550.00 | 0.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$296,600.00 | 0.39% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$275,570.00 | 0.36% | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION                                   | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                   | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$297,781.97 | 0.39% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 3 | \$424,200.00 | 0.56% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETSS LIMITED LIA | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$133,673.36 | 0.18% | 0 | \$0.00 |
|  | METRO COMMUNITY FCU  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                    | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                   | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 5 | \$688,570.96 | 0.91% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                      | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 1 | \$141,391.39 | 0.19% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$140,288.05 | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                      | 2 | \$270,700.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                      | 2 | \$282,700.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 3 | \$407,039.00 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$149,780.00 | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK   | 2 | \$289,750.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$273,000.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$285,196.11   | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8 | \$1,133,883.00 | 1.49% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 2 | \$265,541.00   | 0.35% | 0 | \$0.00 |
| NBKC BANK   | 1 | \$146,139.00   | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                              | 1 | \$142,388.75   | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                       | 1 | \$138,400.00   | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK                                    | 1 | \$139,586.84   | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$128,306.46   | 0.17% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION                              | 1 | \$133,950.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                   | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1 | \$146,200.00   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 |
| NTFN, INC   | 1 | \$136,000.00   | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$140,600.00   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 1 | \$149,111.00   | 0.2%  | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2 | \$263,150.00   | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B                           | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$273,515.34   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE                                     | 1 | \$147,385.36   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                   | 1 | \$147,920.31   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                            | 2 | \$276,900.00   | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                    | 1 | \$143,500.00   | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                       | 1 | \$141,000.00   | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                 | 2 | \$281,000.00   | 0.37% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1  | \$142,747.00   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                              | 1  | \$126,100.00   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 4  | \$555,200.00   | 0.73% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY                                      | 1  | \$139,802.74   | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIBILITY COMPANY, 15301 VEN | 1  | \$142,033.84   | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                 | 3  | \$402,300.00   | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                   | 1  | \$144,291.76   | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$130,425.00   | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                   | 1  | \$135,795.16   | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1  | \$145,990.00   | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                 | 1  | \$134,610.33   | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION            | 1  | \$134,900.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                          | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                              | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                 | 1  | \$133,000.00   | 0.17% | 0 | \$0.00 |
| ROGUE CREDIT UNION  | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 |
| ROUND TOP STATE BANK  | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$286,800.00   | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE        | 10 | \$1,351,085.00 | 1.78% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                             | 1  | \$148,800.00   | 0.2%  | 0 | \$0.00 |
| SACU  | 1  | \$148,264.50   | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION   | 3  | \$423,644.64   | 0.56% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                              | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                     | 1  | \$139,500.00   | 0.18% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                              | 1  | \$126,100.00   | 0.17% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI  | 1  | \$142,200.00   | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK   | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                         | 7  | \$973,038.73   | 1.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 4  | \$566,900.00   | 0.75% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 3 | \$418,300.00   | 0.55% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                     | 3 | \$384,655.45   | 0.51% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 4 | \$574,470.00   | 0.76% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 2 | \$285,200.00   | 0.38% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                                       | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1 | \$141,425.00   | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                 | 1 | \$128,990.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1 | \$142,400.00   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 4 | \$534,662.00   | 0.7%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1 | \$132,300.00   | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                   | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 4 | \$531,700.00   | 0.7%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 9 | \$1,226,625.00 | 1.61% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$147,000.00   | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 2 | \$275,000.00   | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 |
| TD BANK, N.A.   | 2 | \$267,483.00   | 0.35% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1 | \$131,000.00   | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                       | 1 | \$134,800.00   | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                  | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi                          | 1 | \$137,300.00   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                         | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                       | 1 | \$125,601.85   | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$144,400.00   | 0.19% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION                         | 1 | \$149,774.08   | 0.2%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 2 | \$264,600.00   | 0.35% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                               | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                                   | 1          | \$141,595.70           | 0.19%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                     | 1          | \$130,500.00           | 0.17%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 5          | \$708,400.00           | 0.93%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$139,793.75           | 0.18%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$132,713.51           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$139,797.92           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$269,034.15           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$138,375.00           | 0.18%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1          | \$149,774.08           | 0.2%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                      | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 2          | \$273,500.00           | 0.36%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$127,008.42           | 0.17%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$540,570.00           | 0.71%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$140,000.00           | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$137,750.00           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$290,373.00           | 0.38%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$148,922.86           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 3          | \$426,375.08           | 0.56%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$141,100.00           | 0.19%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1          | \$133,500.00           | 0.18%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$135,161.17           | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$129,740.79           | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>548</b> | <b>\$76,029,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6B5    | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$1,300,700.00         | 2.6%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$344,750.00           | 0.69%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$170,653.77           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$171,200.00           | 0.34%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 1 | \$154,943.00 | 0.31% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 2 | \$331,483.00 | 0.66% | 0 | \$0.00 |
| AMERICASH   | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$498,310.00 | 0.99% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                | 2 | \$320,410.00 | 0.64% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2 | \$323,960.00 | 0.65% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$152,800.00 | 0.3%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4 | \$646,602.00 | 1.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 2 | \$346,600.00 | 0.69% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$170,235.00 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 2 | \$326,300.00 | 0.65% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                         | 2 | \$324,812.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 3 | \$500,500.00 | 1%    | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                               | 4 | \$637,900.00 | 1.27% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS                                     | 1 | \$158,780.95 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                               | 1 | \$151,350.00 | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2 | \$320,530.00 | 0.64% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 3 | \$503,650.00 | 1.01% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 4 | \$666,400.00 | 1.33% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                          | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK                                       | 1 | \$161,277.50 | 0.32% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CMG MORTGAGE INC  | 1 | \$152,574.00   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$500,390.00   | 1%    | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$161,250.00   | 0.32% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$167,500.00   | 0.33% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                             | 1 | \$159,565.00   | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 3 | \$499,600.00   | 1%    | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$158,650.00   | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$171,090.00   | 0.34% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1 | \$167,800.00   | 0.33% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1 | \$166,940.00   | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 2 | \$317,428.15   | 0.63% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION             | 1 | \$172,800.00   | 0.34% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,930.00   | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 3 | \$493,970.00   | 0.99% | 0 | \$0.00 |
| ENT CREDIT UNION  | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$332,600.00   | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$338,000.00   | 0.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$825,400.00   | 1.65% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                              | 1 | \$163,625.00   | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$315,900.00   | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1 | \$156,534.04   | 0.31% | 0 | \$0.00 |
| FIMI, INC.  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 8 | \$1,336,600.00 | 2.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 5 | \$786,100.00   | 1.57% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                             | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$335,250.00   | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 1 | \$150,800.00   | 0.3%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                      | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$468,547.00 | 0.93% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$327,650.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$654,463.00 | 1.31% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$155,610.00 | 0.31% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$170,374.77 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$645,250.00 | 1.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2 | \$318,899.32 | 0.64% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$654,800.00 | 1.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$318,650.00 | 0.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$342,100.00 | 0.68% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$173,472.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$161,254.00 | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                                    | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$320,400.00 | 0.64% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 4 | \$658,750.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$153,375.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$156,720.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 4 | \$635,600.00 | 1.27% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                     | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                 | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$156,883.56 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2 | \$320,750.00 | 0.64% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR                                    | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$150,350.00 | 0.3%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$150,410.00 | 0.3%  | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$317,600.00 | 0.63% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                                     | 1 | \$156,933.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$664,110.00 | 1.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                                 | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$162,687.00 | 0.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1 | \$156,792.00 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$344,750.00 | 0.69% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$151,165.29   | 0.3%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                          | 1  | \$155,103.00   | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1  | \$160,500.00   | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                       | 1  | \$164,350.00   | 0.33% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$168,800.00   | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2  | \$335,557.51   | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 7  | \$1,139,555.00 | 2.27% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 1  | \$155,251.00   | 0.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 1  | \$167,767.85   | 0.33% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP               | 1  | \$170,753.62   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2  | \$317,100.00   | 0.63% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 4  | \$636,240.00   | 1.27% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1  | \$163,500.00   | 0.33% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC.                       | 1  | \$174,758.90   | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                | 3  | \$489,950.00   | 0.98% | 0 | \$0.00 |
| STATE SAVINGS BANK                                     | 1  | \$164,350.00   | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 1  | \$171,950.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 11 | \$1,775,730.00 | 3.54% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$158,774.00   | 0.32% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION. | 1  | \$169,600.00   | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                        | 2  | \$324,399.46   | 0.65% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 2  | \$324,900.00   | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$323,520.00   | 0.65% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                 | 1  | \$158,400.00   | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                               | 1  | \$161,000.00   | 0.32% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION               | 1  | \$162,400.00   | 0.32% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                            | 1  | \$165,541.42   | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$656,507.70           | 1.31%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$162,000.00           | 0.32%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$173,000.00           | 0.35%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$166,410.00           | 0.33%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES                                     | 1          | \$153,541.00           | 0.31%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 2          | \$329,606.00           | 0.66%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$151,500.00           | 0.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$151,902.00           | 0.3%        | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$165,000.00           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>308</b> | <b>\$50,112,512.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG6C3    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$161,200.00           | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$155,000.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$150,500.00           | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                           | 1          | \$173,460.69           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 19         | \$3,093,494.00         | 2.47%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$156,750.00           | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$163,129.36           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$161,025.00           | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$150,400.00           | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$150,100.00           | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$172,600.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$173,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1          | \$165,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$159,779.57           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$498,750.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$322,155.00           | 0.26%       | 0        | \$0.00        |
|              |  | 1          | \$164,900.00           | 0.13%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3 | \$493,056.00 | 0.39% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 5 | \$814,026.28 | 0.65% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$633,750.00 | 0.51% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 3 | \$495,500.00 | 0.4%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$323,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 3 | \$502,795.39 | 0.4%  | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                       | 1 | \$159,264.00 | 0.13% | 0 | \$0.00 |
|  | ARIZONA BANK & TRUST   | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1 | \$159,700.00 | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$174,747.85 | 0.14% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$345,600.00 | 0.28% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$643,655.00 | 0.51% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$171,360.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2 | \$320,400.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF VIRGINIA   | 1 | \$169,605.69 | 0.14% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$168,198.00 | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$326,000.00 | 0.26% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
|  | BLOOMBANK  | 1 | \$170,900.00 | 0.14% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3 | \$497,800.00 | 0.4%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                 | 2 | \$338,400.00 | 0.27% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 2 | \$324,200.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             |    |                |       |   |        |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3  | \$492,100.00   | 0.39% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL CREDIT UNION                                       | 1  | \$151,805.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$967,510.00   | 0.77% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE   | 3  | \$487,559.67   | 0.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$326,400.00   | 0.26% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$162,900.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                    | 1  | \$155,800.00   | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$337,020.00   | 0.27% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 8  | \$1,297,135.00 | 1.04% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 14 | \$2,281,967.00 | 1.82% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                             | 1  | \$165,500.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$174,325.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4  | \$649,541.00   | 0.52% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4  | \$633,189.21   | 0.51% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 3  | \$488,740.00   | 0.39% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$165,700.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 12 | \$1,907,753.00 | 1.52% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2  | \$324,000.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                              | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOUCE LLC                              | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                 | 2  | \$332,500.00   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 7  | \$1,148,677.00 | 0.92% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$173,446.67   | 0.14% | 0 | \$0.00 |
|  | CUMD  | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$154,375.00   | 0.12% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                     | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4  | \$628,900.00   | 0.5%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$173,594.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$322,700.00   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2  | \$318,770.00   | 0.25% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$151,641.05   | 0.12% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$159,155.00   | 0.13% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 4  | \$648,700.00   | 0.52% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$640,850.00   | 0.51% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5  | \$807,278.00   | 0.64% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3  | \$487,269.00   | 0.39% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 5  | \$806,853.00   | 0.64% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$318,710.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1  | \$168,780.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$467,965.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 10 | \$1,598,330.00 | 1.28% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 12 | \$1,957,320.69 | 1.56% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$1,297,675.00 | 1.04% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$152,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 4  | \$653,250.00   | 0.52% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$170,254.34   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 6  | \$993,300.00   | 0.79% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK                                     | 1 | \$152,784.43   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                           | 8 | \$1,291,365.00 | 1.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                             | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                      | 1 | \$153,557.58   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                             | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 2 | \$334,800.00   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 3 | \$465,200.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 4 | \$625,250.00   | 0.5%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 1 | \$166,600.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                           | 1 | \$161,250.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$328,400.00   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 4 | \$672,650.00   | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 3 | \$481,648.14   | 0.38% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$483,078.00   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$639,800.00   | 0.51% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 1 | \$169,522.00   | 0.14% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                          | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION           | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                     | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                             | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5 | \$783,070.00   | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 2 | \$301,445.00   | 0.24% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                     | 2 | \$328,127.97   | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC.   | 2 | \$311,261.00   | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                               | 1 | \$152,850.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$318,500.00   | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                    | 2 | \$306,200.00   | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                             | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                      | 3 | \$501,758.00   | 0.4%  | 0 | \$0.00 |
|  | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 |

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| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         |    |                |       |   |        |
| GREAT WESTERN BANK   | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
| GREATWALL, INC.  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$310,400.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 16 | \$2,593,757.79 | 2.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                 | 1  | \$167,175.00   | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 1  | \$151,500.00   | 0.12% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$319,979.23   | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION                                | 1  | \$154,277.39   | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$168,761.88   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$337,700.00   | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9  | \$1,471,010.00 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$173,040.00   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$310,400.00   | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$318,405.00   | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3  | \$480,400.00   | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$488,000.00   | 0.39% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$319,504.55   | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 5  | \$798,213.00   | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1  | \$160,783.13   | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$159,343.00   | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$173,200.00   | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$167,500.00   | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |



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|---|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 3 | \$481,650.00 | 0.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                   | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| JPS LENDERS, LTD  | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION                                | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                          | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 4 | \$663,734.07 | 0.53% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                | 2 | \$335,600.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                | 1 | \$156,600.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                         | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC                                    | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                       | 1 | \$156,529.14 | 0.12% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                     | 3 | \$483,007.00 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC. -                                       | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC   | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 2 | \$330,400.00 | 0.26% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$155,103.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$153,178.97 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 3 | \$496,280.00 | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 3 | \$470,520.00 | 0.38% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                      | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                  | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                     | 3 | \$498,905.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1 | \$157,165.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING              | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC.                           | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2 | \$316,515.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1  | \$161,520.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$154,781.61   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$156,500.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$677,800.00   | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 2  | \$337,000.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 11 | \$1,756,170.00 | 1.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2  | \$331,125.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$161,287.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2  | \$325,000.00   | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2  | \$330,300.00   | 0.26% | 0 | \$0.00 |
| NBKC BANK  | 2  | \$324,450.00   | 0.26% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                  | 1  | \$165,300.00   | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1  | \$166,165.54   | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 3  | \$491,350.00   | 0.39% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$162,800.00   | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1  | \$166,800.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$158,895.74   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| NOVA HOME LOANS  | 2  | \$336,258.90   | 0.27% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 4  | \$649,195.00   | 0.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$309,230.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                    | 2  | \$320,195.08   | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| OUR COMMUNITY CREDIT UNION                                   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| P.O.S.E UNLIMITED, LLC                                       | 1  | \$162,215.94   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$319,549.54   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 5  | \$795,400.00   | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$322,000.00   | 0.26% | 0 | \$0.00 |

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| PENNSYLVANIA EQUITY RESOURCES, INC.                   | 1 | \$159,920.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE                              | 1 | \$153,750.00   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                    | 2 | \$336,580.00   | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                   | 3 | \$484,992.00   | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                              | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                             | 2 | \$324,700.00   | 0.26% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                        | 1 | \$170,550.00   | 0.14% | 0 | \$0.00 |
| PIONEER BANK  | 3 | \$476,970.00   | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                    | 2 | \$325,000.00   | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                               | 4 | \$646,953.00   | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 7 | \$1,122,610.97 | 0.9%  | 0 | \$0.00 |
| PLB LENDING LLC                                       | 1 | \$156,750.00   | 0.13% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                  | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                         | 7 | \$1,160,100.00 | 0.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 5 | \$821,801.60   | 0.66% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 2 | \$311,700.00   | 0.25% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                          | 2 | \$342,500.00   | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 5 | \$802,925.00   | 0.64% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                           | 3 | \$489,500.00   | 0.39% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                           | 2 | \$322,268.92   | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                    | 1 | \$174,600.00   | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                 | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 |
| R P FUNDING INC.                                      | 6 | \$987,603.92   | 0.79% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 |
| RCB BANK  | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION    | 2 | \$318,495.00   | 0.25% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$159,829.49   | 0.13% | 0 | \$0.00 |
| RESMAC INC  | 2 | \$310,000.00   | 0.25% | 0 | \$0.00 |
| RESMAC INC.   | 1 | \$168,500.00   | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS INC                                  | 1 | \$164,803.00   | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION   | 1 | \$171,750.00   | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK                                       | 1 | \$167,000.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$156,629.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE                               | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION                                 | 1  | \$168,517.51   | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 4  | \$663,100.00   | 0.53% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 2  | \$329,947.85   | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                       | 2  | \$335,000.00   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                      | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                      | 3  | \$496,350.00   | 0.4%  | 0 | \$0.00 |
| SECKEL CAPITAL LLC  | 1  | \$167,768.54   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                  | 4  | \$655,575.01   | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 6  | \$936,939.00   | 0.75% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                              | 2  | \$340,000.00   | 0.27% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                   | 2  | \$325,779.55   | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 3  | \$509,000.00   | 0.41% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$160,773.15   | 0.13% | 0 | \$0.00 |
| SFMC, VP DBA SERVICE FIRST<br>MORTGAGE                    | 1  | \$153,683.15   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 1  | \$161,771.74   | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                     | 1  | \$172,266.44   | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                    | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                      | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                    | 2  | \$324,300.00   | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 1  | \$152,500.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 2  | \$307,240.00   | 0.25% | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 4  | \$652,705.05   | 0.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 25 | \$4,089,169.56 | 3.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                       | 2  | \$333,800.00   | 0.27% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 1  | \$159,750.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                     | 3  | \$497,500.00   | 0.4%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                        | 2  | \$319,331.20   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 3  | \$466,042.00   | 0.37% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SWINEFORD NATIONAL BANK                                     | 1 | \$150,381.00   | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| TD BANK, N.A.   | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                       | 1 | \$161,000.00   | 0.13% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION                                | 1 | \$164,800.00   | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 2 | \$326,850.00   | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK          | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, A DELAWARE LLC                 | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.                                     | 1 | \$150,902.26   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                   | 1 | \$169,600.00   | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| THE SEYMOUR BANK  | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$174,800.00   | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 1 | \$150,500.00   | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 3 | \$471,325.00   | 0.38% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$158,400.00   | 0.13% | 0 | \$0.00 |
| UNIDERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$170,500.00   | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1 | \$151,680.00   | 0.12% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                 | 2 | \$338,378.40   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2 | \$322,850.00   | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,148,321.14 | 0.92% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,780.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                               | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 1 | \$165,300.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                               | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                  | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$161,400.00   | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 7 | \$1,118,660.00 | 0.89% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$168,750.00   | 0.13% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION                                 | 1 | \$162,500.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC ISAOA                                    | 2          | \$330,200.00            | 0.26%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$158,500.00            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1          | \$155,200.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$163,930.00            | 0.13%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP. (FN)                                  | 1          | \$156,500.00            | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1          | \$171,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$155,200.00            | 0.12%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$159,834.41            | 0.13%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1          | \$152,589.49            | 0.12%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                  | 1          | \$173,824.05            | 0.14%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2          | \$337,014.00            | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 2          | \$315,000.00            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$322,800.00            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 1          | \$157,500.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>772</b> | <b>\$125,229,869.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG6D1    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$910,509.00            | 1.82%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                    | 1          | \$193,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$378,000.00            | 0.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$192,500.00            | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 2          | \$378,500.00            | 0.76%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 4          | \$734,020.00            | 1.47%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2          | \$356,972.00            | 0.71%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$189,300.00            | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$195,900.00            | 0.39%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$177,750.00            | 0.36%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION                               | 1          | \$176,756.15            | 0.35%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$179,925.00            | 0.36%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 1          | \$195,000.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$370,994.62            | 0.74%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                              | 1          | \$191,757.17            | 0.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANNER BANK  | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$177,600.00 | 0.36% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$359,300.00 | 0.72% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$192,361.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$376,300.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3 | \$559,400.00 | 1.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$562,500.00 | 1.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$382,300.00 | 0.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 4 | \$749,252.00 | 1.5%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 3 | \$564,000.00 | 1.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$389,250.00 | 0.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$952,400.00 | 1.9%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 5 | \$919,531.00 | 1.84% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$372,800.00 | 0.75% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA                                      | 1 | \$198,120.45 | 0.4%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1 | \$197,428.48 | 0.39% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 4 | \$762,190.00 | 1.52% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$572,900.00 | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$388,859.00 | 0.78% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$358,000.00 | 0.72% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2 | \$381,000.00 | 0.76% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$198,750.00 | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ESSEX RESIDENTIAL  | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.                                       | 1 | \$191,729.47   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$184,733.45   | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$546,900.00   | 1.09% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$554,920.00   | 1.11% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6 | \$1,145,750.00 | 2.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$565,556.00   | 1.13% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                        | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$183,200.00   | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                       | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                                      | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$575,000.00   | 1.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$181,875.00   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA             | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 2 | \$366,700.00   | 0.73% | 0 | \$0.00 |
| FIRST WESTERN TRUST D  | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$371,250.00   | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC                                   | 1 | \$185,200.00   | 0.37% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$195,500.00   | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$564,800.00   | 1.13% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC.                                  | 1 | \$183,740.74   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$183,750.00   | 0.37% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$191,300.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$569,600.00   | 1.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$375,640.07   | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$175,920.00   | 0.35% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| KAYE FINANCIAL   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY   | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$199,930.00   | 0.4%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$194,925.00   | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$186,750.00   | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$384,000.00   | 0.77% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| LIMETREE LENDING, INC.                                       | 1 | \$195,729.98   | 0.39% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$185,150.00   | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$584,690.00   | 1.17% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$195,917.31   | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$382,000.00   | 0.76% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$197,910.00   | 0.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$177,998.84   | 0.36% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                                 | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 6 | \$1,135,386.56 | 2.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$185,400.00   | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA                                     | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$193,600.00   | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$189,750.00   | 0.38% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$199,050.00   | 0.4%  | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$194,400.00   | 0.39% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1 | \$199,400.00   | 0.4%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| PENN COMMUNITY BANK   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                       | 2 | \$356,003.14   | 0.71% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$175,200.00   | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$189,750.00   | 0.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$199,950.00   | 0.4%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 3 | \$547,647.00   | 1.1%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| R P FUNDING INC.  | 6 | \$1,128,700.00 | 2.26% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$190,200.00   | 0.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                      | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$189,719.19   | 0.38% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                            | 1 | \$184,400.00   | 0.37% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$189,732.30   | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 3 | \$546,750.00   | 1.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$193,600.00   | 0.39% | 0 | \$0.00 |
| SETTLERS BANK   | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
| SFMC, LP  | 1 | \$176,460.00   | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 7 | \$1,306,000.00 | 2.61% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 7 | \$1,320,900.00 | 2.64% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                    | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 3 | \$570,500.00   | 1.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 2 | \$368,000.00   | 0.74% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$183,924.00   | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                           | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2 | \$381,147.00   | 0.76% | 0 | \$0.00 |
| TSB BANK  | 1 | \$178,071.04   | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 2 | \$370,500.00   | 0.74% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 2 | \$372,500.00   | 0.74% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                                 | 2          | \$367,920.00           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1          | \$193,200.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$187,875.00           | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$176,250.00           | 0.35%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                   | 1          | \$175,752.02           | 0.35%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$188,400.00           | 0.38%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$183,200.00           | 0.37%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                                | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$392,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$50,011,528.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG6E9    | 1ST COMMUNITY CREDIT UNION                                    | 1          | \$185,338.49           | 0.37%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM  | 1          | \$189,238.92           | 0.38%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 17         | \$3,179,265.00         | 6.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. (NMLS #1                           | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$186,970.71           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3          | \$585,900.04           | 1.17%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$181,900.00           | 0.36%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 3          | \$558,750.00           | 1.11%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$199,200.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND ATIMA   | 1          | \$181,850.00           | 0.36%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$194,000.00           | 0.39%       | 0        | \$0.00        |
|              |   | 1          | \$195,050.00           | 0.39%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             |   |              |       |   |        |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$379,711.66 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$365,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4 | \$747,100.00 | 1.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BYLINE BANK   | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$384,800.00 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 4 | \$758,300.00 | 1.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$186,907.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1 | \$187,235.81 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$538,000.00 | 1.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$371,120.00 | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$182,750.00 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 4 | \$758,300.00 | 1.51% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                              | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$182,462.80 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$193,014.00 | 0.38% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 4 | \$773,650.00 | 1.54% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$190,986.50 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$374,336.85 | 0.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$941,000.00 | 1.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$180,705.00 | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 1 | \$197,780.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4 | \$746,000.00 | 1.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$552,382.00 | 1.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$199,200.00 | 0.4%  | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)                                  | 1 | \$188,727.69 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR                          | 1 | \$183,735.76 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$556,795.45 | 1.11% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$179,625.00 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$376,790.00 | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$568,085.00 | 1.13% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING                  | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$198,500.00 | 0.4%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                              | 1 | \$182,891.94 | 0.36% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                    | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC                                       | 2 | \$378,927.15 | 0.76% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1 | \$179,116.27 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$953,835.00 | 1.9%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$559,598.42 | 1.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$178,650.00 | 0.36% | 0 | \$0.00 |
| IND HOME LOANS LLC (26646)                                   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| K2 LENDING   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION             | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3 | \$564,000.00 | 1.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                      | 1 | \$193,726.66 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$184,750.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$369,550.00 | 0.74% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| METRO BANK   | 1 | \$179,430.71 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                 | 2 | \$373,255.00 | 0.74% | 0 | \$0.00 |
| MILEND, INC.   | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                    | 2 | \$381,400.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                      | 1 | \$199,200.00 | 0.4%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                  | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                              | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                | 1 | \$192,600.00 | 0.38% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$183,400.00 | 0.37% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                  | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$194,650.35 | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                 | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                            | 2 | \$380,443.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 4 | \$744,940.00 | 1.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                  | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                      | 1 | \$191,458.01 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                    | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                     | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                              | 4 | \$759,200.00 | 1.51% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                             | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                              | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| R P FUNDING INC.   | 6 | \$1,090,150.00 | 2.17% | 0 | \$0.00       |
| RENASANT BANK  | 2 | \$365,086.20   | 0.73% | 0 | \$0.00       |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1 | \$177,600.00   | 0.35% | 0 | \$0.00       |
| ROUNDBANK  | 1 | \$175,200.00   | 0.35% | 0 | \$0.00       |
| RPM MORTGAGE, INC.   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$182,400.00   | 0.36% | 0 | \$0.00       |
| SACRAMENTO CREDIT UNION                                      | 1 | \$186,750.00   | 0.37% | 0 | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$179,746.38   | 0.36% | 1 | \$178,449.24 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$194,000.00   | 0.39% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$189,750.00   | 0.38% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.   | 1 | \$188,000.00   | 0.37% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 4 | \$747,120.00   | 1.49% | 0 | \$0.00       |
| SIGNATURE BANK OF ARKANSAS, AN ARKA                          | 1 | \$175,104.31   | 0.35% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$183,000.00   | 0.36% | 0 | \$0.00       |
| SOUTHERN BANK  | 1 | \$184,300.00   | 0.37% | 0 | \$0.00       |
| SOUTHWEST BANK-LUBBOCK                                       | 1 | \$185,500.00   | 0.37% | 0 | \$0.00       |
| STANDARD MORTGAGE CORP                                       | 1 | \$190,400.00   | 0.38% | 0 | \$0.00       |
| STATE BANK OF SOUTHWEST MISSOURI                             | 1 | \$191,649.58   | 0.38% | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.                                      | 2 | \$373,400.00   | 0.74% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 1 | \$195,923.56   | 0.39% | 0 | \$0.00       |
| STEARNS LENDING, LLC   | 8 | \$1,509,100.00 | 3.01% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION                                    | 4 | \$753,300.00   | 1.5%  | 0 | \$0.00       |
| TD BANK, N.A.  | 5 | \$935,000.00   | 1.86% | 0 | \$0.00       |
| THE BANKERS BANK   | 2 | \$362,489.09   | 0.72% | 0 | \$0.00       |
| THE CITIZENS BANK  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$192,000.00   | 0.38% | 0 | \$0.00       |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$186,750.00   | 0.37% | 0 | \$0.00       |
| THE MORTGAGE COMPANY- COR                                    | 1 | \$184,900.00   | 0.37% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$379,000.00   | 0.76% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE                                    | 1 | \$180,000.00   | 0.36% | 0 | \$0.00       |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$197,000.00   | 0.39% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$355,856.37   | 0.71% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$190,000.00   | 0.38% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$391,015.83           | 0.78%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$375,000.00           | 0.75%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$383,002.00           | 0.76%       | 0        | \$0.00              |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                        | 1          | \$183,920.00           | 0.37%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$191,200.00           | 0.38%       | 0        | \$0.00              |
|              | WESTERNBANK   | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00              |
|              | WILLIAM LYON MORTGAGE, LLC                                  | 1          | \$191,790.00           | 0.38%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING                          | 1          | \$185,250.00           | 0.37%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST                                      | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00              |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                           | 1          | \$199,000.00           | 0.43%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>268</b> | <b>\$50,150,509.51</b> | <b>100%</b> | <b>1</b> | <b>\$178,449.24</b> |
|              |   |            |                        |             |          |                     |
| 3138WG6F6    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$68,508.00            | 0.06%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$79,000.00            | 0.07%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                | 21         | \$1,483,395.00         | 1.31%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 2          | \$157,000.00           | 0.14%       | 0        | \$0.00              |
|              | ADVANCED MORTGAGE SERVICES, INC.                            | 2          | \$118,000.00           | 0.1%        | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$74,115.00            | 0.07%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1          | \$80,750.00            | 0.07%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$77,500.00            | 0.07%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2          | \$122,900.00           | 0.11%       | 0        | \$0.00              |
|              | ALLIANCE BANK   | 1          | \$78,400.00            | 0.07%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$80,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$79,705.00            | 0.07%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                                     | 5          | \$309,475.00           | 0.27%       | 0        | \$0.00              |
|              | ALTERRA BANK  | 1          | \$57,000.00            | 0.05%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                      | 6          | \$357,774.00           | 0.32%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK           | 1          | \$32,300.00            | 0.03%       | 0        | \$0.00              |
|              | AMERICA'S FIRST FCU   | 2          | \$147,672.18           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN BANK   | 6          | \$454,630.79           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1          | \$81,429.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                 | 5          | \$355,683.87           | 0.31%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL BANK                                       | 1          | \$44,800.00            | 0.04%       | 0        | \$0.00              |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.                         | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                       | 2  | \$136,856.00   | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1  | \$71,888.87    | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                           | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                      | 2  | \$135,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                | 3  | \$213,570.00   | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 2  | \$144,400.00   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE                              | 1  | \$84,760.07    | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                         | 13 | \$910,655.00   | 0.8%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS           | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 |
| AMERIS BANK  | 2  | \$111,175.52   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                           | 1  | \$49,550.00    | 0.04% | 0 | \$0.00 |
| ANCHORBANK FSB   | 1  | \$81,900.00    | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4  | \$289,975.00   | 0.26% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 3  | \$201,400.00   | 0.18% | 0 | \$0.00 |
| ARIZONA BANK & TRUST                                     | 1  | \$78,883.61    | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                               | 6  | \$416,500.00   | 0.37% | 0 | \$0.00 |
| ARVEST BANK  | 21 | \$1,495,627.00 | 1.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1  | \$71,900.00    | 0.06% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                           | 2  | \$148,700.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 22 | \$1,477,633.27 | 1.3%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION             | 3  | \$215,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                          | 2  | \$98,150.00    | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                         | 12 | \$839,768.00   | 0.74% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$45,500.00    | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                      | 2  | \$136,550.00   | 0.12% | 0 | \$0.00 |
| BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION         | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$43,500.00    | 0.04% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$115,250.00   | 0.1%  | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$68,821.00    | 0.06% | 0 | \$0.00 |
| BANK OF GIBSON CITY                                      | 1  | \$84,365.00    | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF IDAHO, AN IDAHO CORPORATION              | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 |
| BANK OF O'FALLON                                 | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF RANTOUL                                  | 1 | \$58,400.00  | 0.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                           | 1 | \$78,850.00  | 0.07% | 0 | \$0.00 |
| BANK SNB   | 1 | \$55,100.00  | 0.05% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.                             | 1 | \$80,419.00  | 0.07% | 0 | \$0.00 |
| BANKNEWPORT                                      | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                 | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| BANNER BANK                                      | 2 | \$156,900.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION                              | 5 | \$337,625.00 | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC                                   | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                          | 3 | \$218,650.00 | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK                                   | 1 | \$63,200.00  | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                    | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.            | 1 | \$68,400.00  | 0.06% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK-MELROSE                 | 1 | \$58,400.00  | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK                                   | 7 | \$410,700.00 | 0.36% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                 | 4 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE            | 1 | \$64,650.00  | 0.06% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE      | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 |
| BNAKSOUTH MORTGAGE COMPANY LLC                   | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                | 3 | \$193,600.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                  | 2 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                     | 1 | \$84,800.00  | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                  | 1 | \$64,990.00  | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                     | 7 | \$480,828.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST        | 1 | \$78,600.00  | 0.07% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY                     | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                | 6 | \$439,990.00 | 0.39% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                         | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 2 | \$144,080.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING      | 4 | \$286,900.00 | 0.25% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                     | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
| BUSEY BANK   | 2 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                       | 7 | \$486,951.00 | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                               | 1 | \$84,400.00  | 0.07% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.              | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK                                    | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                            | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                        | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK                                  | 4 | \$302,405.00 | 0.27% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                    | 1 | \$83,400.00  | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK                                    | 1 | \$56,400.00  | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                            | 1 | \$34,650.00  | 0.03% | 0 | \$0.00 |
| CENTRAL BANK                                       | 5 | \$332,075.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                              | 1 | \$58,800.00  | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY                     | 1 | \$67,214.00  | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                       | 1 | \$79,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                           | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                          | 2 | \$151,194.10 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,700.00  | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                 | 4 | \$289,437.68 | 0.26% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$42,750.00  | 0.04% | 0 | \$0.00 |
| CENTRIC BANK                                       | 1 | \$51,000.00  | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                       | 2 | \$134,639.00 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK                                       | 2 | \$136,400.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                            | 4 | \$303,920.00 | 0.27% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$53,500.00  | 0.05% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$84,880.24  | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK                                      | 7 | \$450,350.00 | 0.4%  | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION          | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                     | 4 | \$289,875.00 | 0.26% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS    | 1 | \$54,050.00  | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                       | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                              | 1 | \$81,500.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN                          | 1 | \$79,200.00  | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| KENTUCKY, INC.   |    |              |       |   |        |
| CITIZENS FIRST BANK  | 3  | \$231,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 10 | \$705,504.00 | 0.62% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                       | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1  | \$49,929.56  | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 5  | \$323,250.00 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                   | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$82,800.00  | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$68,750.00  | 0.06% | 0 | \$0.00 |
| CIVISTA BANK   | 3  | \$190,000.00 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 2  | \$138,700.00 | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$77,500.00  | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1  | \$80,797.00  | 0.07% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                               | 4  | \$300,475.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$49,812.21  | 0.04% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION                                      | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                               | 2  | \$119,932.65 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 4  | \$269,818.71 | 0.24% | 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION                | 1  | \$72,535.30  | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1  | \$78,750.00  | 0.07% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 7  | \$486,191.25 | 0.43% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                   | 1  | \$82,883.05  | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2  | \$104,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                             | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                              | 2  | \$96,161.80  | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1  | \$65,789.47  | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$59,913.55  | 0.05% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                 | 2  | \$156,900.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$78,400.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                           | 2  | \$106,163.33 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                                | 7  | \$478,310.00   | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 19 | \$1,205,005.56 | 1.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 2  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 2  | \$142,220.00   | 0.13% | 0 | \$0.00 |
| CONGAREE STATE BANK  | 1  | \$40,800.00    | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 6  | \$405,825.00   | 0.36% | 0 | \$0.00 |
| CORE FEDERAL CREDIT UNION                                    | 1  | \$71,800.00    | 0.06% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 3  | \$185,550.00   | 0.16% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                     | 1  | \$66,405.00    | 0.06% | 0 | \$0.00 |
| CREDIT UNION 1   | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 4  | \$310,382.14   | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$66,400.00    | 0.06% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 7  | \$474,568.34   | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$221,800.00   | 0.2%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND                                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$80,900.00    | 0.07% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                              | 2  | \$88,850.00    | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALLIFORNIA CORPOR | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                     | 1  | \$58,117.99    | 0.05% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$74,377.00    | 0.07% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 3  | \$240,000.00   | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$130,720.00   | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$122,700.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 4  | \$228,235.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 1  | \$51,900.00    | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 4  | \$261,800.00   | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 3  | \$184,592.80   | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$77,500.00    | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$65,100.00    | 0.06% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
| EASTMAN CREDIT UNION   | 1  | \$69,004.65    | 0.06% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| EECU   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$66,002.62  | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$346,625.00 | 0.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1  | \$62,650.00  | 0.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 4  | \$258,125.00 | 0.23% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1  | \$81,900.00  | 0.07% | 0 | \$0.00 |
| ENTEGRA BANK   | 3  | \$238,600.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$84,075.00  | 0.07% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                    | 2  | \$130,900.00 | 0.12% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                         | 1  | \$77,805.00  | 0.07% | 0 | \$0.00 |
| EVANS BANK, N.A.   | 1  | \$78,320.00  | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                   | 1  | \$72,450.00  | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 14 | \$919,650.00 | 0.81% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC  | 1  | \$75,029.74  | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 6  | \$404,285.00 | 0.36% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$69,400.00  | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION   | 2  | \$164,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$666,150.00 | 0.59% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 2  | \$147,650.00 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 2  | \$152,400.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF HUTSONVI                       | 1  | \$62,400.00  | 0.06% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA                                     | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$124,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                               | 1  | \$49,400.00  | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$155,300.00 | 0.14% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$135,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 8  | \$553,707.19 | 0.49% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIFTH THIRD MORTGAGE COMPANY                           | 1  | \$84,025.78  | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 4  | \$317,450.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 13 | \$981,490.00 | 0.87% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 3  | \$165,150.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$126,881.64 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$32,000.00  | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$141,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A STATE CHARTERED BANK    | 1  | \$76,119.38  | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 2  | \$122,700.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 2  | \$125,983.00 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 3  | \$197,295.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                               | 3  | \$167,450.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 2  | \$145,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1  | \$58,500.00  | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$83,470.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1  | \$66,600.00  | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$215,676.89 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 2  | \$130,750.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$155,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                             | 1  | \$54,400.00  | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                           | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$55,200.00  | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7  | \$367,870.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1  | \$35,000.00  | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1  | \$71,780.00  | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                             | 1  | \$83,600.00  | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 6  | \$406,453.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$82,800.00  | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST INTERSTATE BANK  | 8  | \$563,450.00 | 0.5%  | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC.  | 1  | \$57,900.00  | 0.05% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                      | 2  | \$108,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 5  | \$288,970.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS<br>SUCCESSOR IN INTEREST TO THE<br>NATIONAL | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC, A<br>CORPORATION                       | 1  | \$72,750.00  | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                             | 2  | \$102,900.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 15 | \$987,770.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &               | 1  | \$47,500.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$203,770.56 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST<br>COMPANY                           | 2  | \$89,500.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL                             | 1  | \$48,800.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BEARDSTOWN                               | 1  | \$51,000.00  | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 11 | \$769,769.33 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1  | \$69,275.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>RAYMOND                                  | 1  | \$70,100.00  | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                                    | 1  | \$76,400.00  | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$63,600.00  | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 8  | \$563,198.00 | 0.5%  | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$81,900.00  | 0.07% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK A<br>DIVISION                             | 1  | \$66,800.00  | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 2  | \$147,750.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                   | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                                    | 2  | \$73,000.00  | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                                     | 1  | \$56,000.00  | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 2  | \$114,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$70,790.80  | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                       | 4  | \$205,995.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER<br>(12040)                           | 1  | \$83,873.48  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO                             | 1  | \$61,750.00  | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$78,800.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                           | 2  | \$149,000.00 | 0.13% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST TRUST & SAVINGS BANK                         | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 4  | \$266,500.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 12 | \$800,420.33 | 0.71% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST                                | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 1  | \$79,120.00  | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 3  | \$219,500.00 | 0.19% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 1  | \$62,300.00  | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                       | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                          | 3  | \$159,350.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$137,000.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                               | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                             | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                        | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1  | \$79,500.00  | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 2  | \$130,650.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 6  | \$395,900.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                       | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$57,500.00  | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 4  | \$263,060.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 8  | \$522,460.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 7  | \$526,165.58 | 0.46% | 0 | \$0.00 |
| GCS CREDIT UNION                                   | 1  | \$41,895.00  | 0.04% | 0 | \$0.00 |
| GECU   | 7  | \$502,761.80 | 0.44% | 0 | \$0.00 |
| GENISYS CREDIT UNION                               | 2  | \$122,708.42 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 1  | \$83,500.00  | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                         | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                    | 2  | \$136,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 4  | \$297,534.00 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                              | 2  | \$120,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                               | 1  | \$75,050.00  | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                | 3  | \$215,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 3  | \$238,200.00 | 0.21% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 2  | \$134,496.87 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 1  | \$77,300.00  | 0.07% | 0 | \$0.00 |
|  | 2  | \$137,950.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                              |    |              |       |   |        |
|  | GUILD MORTGAGE COMPANY                                       | 12 | \$868,748.93 | 0.77% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                                    | 1  | \$56,175.00  | 0.05% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION  | 1  | \$73,720.00  | 0.07% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$31,454.61  | 0.03% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                       | 6  | \$388,041.82 | 0.34% | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION  | 1  | \$78,393.28  | 0.07% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$78,500.00  | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$59,915.46  | 0.05% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$71,275.00  | 0.06% | 0 | \$0.00 |
|  | HOCKING VALLEY BANK  | 2  | \$149,644.00 | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$80,800.00  | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 3  | \$196,913.00 | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 2  | \$157,800.00 | 0.14% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 4  | \$269,225.00 | 0.24% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6  | \$428,000.00 | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$76,010.00  | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3  | \$236,000.00 | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC D                                  | 1  | \$75,888.04  | 0.07% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 8  | \$591,150.00 | 0.52% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                      | 2  | \$163,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$58,914.99  | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 2  | \$150,000.00 | 0.13% | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                                   | 1  | \$84,871.98  | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK   | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 8  | \$448,900.00 | 0.4%  | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1  | \$84,877.53  | 0.07% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.      | 1  | \$59,000.00  | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 9  | \$627,430.19 | 0.55% | 0 | \$0.00 |
|  | IBMSECU  | 2  | \$136,750.00 | 0.12% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$81,660.29  | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 6  | \$446,332.62 | 0.39% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 10 | \$718,497.00 | 0.63% | 0 | \$0.00 |
| INDEPENDENT BANK   | 16 | \$987,600.00 | 0.87% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                           | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 3  | \$203,260.00 | 0.18% | 0 | \$0.00 |
| INTERBANK  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1  | \$81,600.00  | 0.07% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 1  | \$28,000.00  | 0.02% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                           | 1  | \$81,605.00  | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$74,990.00  | 0.07% | 0 | \$0.00 |
| KALSEE CREDIT UNION  | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 4  | \$252,503.00 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1  | \$68,301.45  | 0.06% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 5  | \$298,867.87 | 0.26% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                           | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 14 | \$848,408.34 | 0.75% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                  | 3  | \$222,100.00 | 0.2%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4  | \$300,200.00 | 0.26% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                 | 1  | \$79,540.00  | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 10 | \$737,563.13 | 0.65% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 6  | \$437,328.14 | 0.39% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                 | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK  | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 |
| LEGEND BANK, N.A.  | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1  | \$75,800.00  | 0.07% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$70,200.00  | 0.06% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$74,689.80  | 0.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LINN AREA CREDIT UNION  | 2 | \$139,227.13 | 0.12% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 2 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 3 | \$221,791.89 | 0.2%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$44,620.00  | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE DESIGN, A LIMITED<br>LIABILITY C | 1 | \$61,900.00  | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY                             | 1 | \$71,400.00  | 0.06% | 0 | \$0.00 |
| MARINE BANK   | 3 | \$196,250.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                                       | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$60,500.00  | 0.05% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                  | 1 | \$83,700.00  | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 2 | \$141,150.00 | 0.12% | 0 | \$0.00 |
| MEIJER CREDIT UNION   | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                                 | 3 | \$211,800.00 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 3 | \$188,528.77 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$79,920.00  | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 1 | \$63,906.13  | 0.06% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 3 | \$177,925.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC                                   | 2 | \$152,850.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                            | 2 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| METRO BANK  | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 |
| MICHIGAN SCHOOLS &<br>GOVERNMENT CREDIT UNION                       | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 2 | \$129,658.23 | 0.11% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS<br>BANK                                 | 2 | \$133,810.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                               | 2 | \$147,450.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 4 | \$267,821.06 | 0.24% | 0 | \$0.00 |
| MIDWEST BANK  | 2 | \$99,000.00  | 0.09% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOI                                  | 1 | \$48,800.00  | 0.04% | 0 | \$0.00 |
|   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK              |   |              |       |   |        |
| MIDWESTONE BANK  | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL<br>ASSOCIATION                              | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$65,600.00  | 0.06% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                                     | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$80,100.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 6 | \$361,590.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$254,250.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 2 | \$159,435.00 | 0.14% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                                | 1 | \$55,400.00  | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA   | 1 | \$46,550.00  | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 2 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$169,022.48 | 0.15% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION  | 1 | \$66,800.00  | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                                | 6 | \$364,972.62 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT<br>UNION                             | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 3 | \$194,030.92 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| NOBLEBANK AND TRUST  | 1 | \$64,500.00  | 0.06% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$78,000.00  | 0.07% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                       | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                            | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| NORTHEAST BANK   | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 |
| NORTHERN STATE BANK OF<br>VIRGINIA, A MINNESOTA BANKING<br>CORPORA | 1 | \$60,988.71  | 0.05% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$45,080.00  | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1 | \$54,922.50  | 0.05% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1 | \$77,388.33  | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                                 | 4 | \$253,700.00 | 0.22% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NUMARK CREDIT UNION   | 1 | \$55,600.00  | 0.05% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$126,950.00 | 0.11% | 0 | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT UNI | 2 | \$123,850.00 | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 4 | \$242,500.00 | 0.21% | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 7 | \$440,320.00 | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 |
|  | ONE BANK & TRUST, NATIONAL<br>ASSOCIATION (19640)               | 1 | \$46,476.43  | 0.04% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 2 | \$133,420.00 | 0.12% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$58,913.08  | 0.05% | 0 | \$0.00 |
|  | ORIGIN BANK   | 3 | \$210,750.00 | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$67,899.82  | 0.06% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 3 | \$206,882.14 | 0.18% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$135,200.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                              | 3 | \$201,900.00 | 0.18% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$70,500.00  | 0.06% | 0 | \$0.00 |
|  | PARK NATIONAL BANK  | 1 | \$75,525.00  | 0.07% | 0 | \$0.00 |
|  | PARK STERLING BANK  | 1 | \$84,000.00  | 0.07% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$67,378.00  | 0.06% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC.                        | 1 | \$70,400.00  | 0.06% | 0 | \$0.00 |
|  | PENN COMMUNITY BANK   | 2 | \$133,200.00 | 0.12% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                          | 5 | \$314,200.00 | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$68,100.00  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 2 | \$112,927.96 | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 8 | \$538,077.00 | 0.47% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY   | 1 | \$74,500.00  | 0.07% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1 | \$54,900.00  | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                            | 2 | \$136,498.55 | 0.12% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES,<br>INC.                           | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$167,146.00 | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$279,375.00 | 0.25% | 0 | \$0.00 |
|  |   | 3 | \$213,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| POLICE & FIRE FEDERAL CREDIT UNION                 |   |              |       |   |        |
| PORT BYRON STATE BANK                              | 1 | \$55,500.00  | 0.05% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                         | 1 | \$66,800.00  | 0.06% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                             | 2 | \$137,800.00 | 0.12% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                        | 3 | \$193,700.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                   | 3 | \$179,050.00 | 0.16% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                       | 3 | \$204,607.61 | 0.18% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                   | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                      | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 4 | \$314,217.24 | 0.28% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC                           | 2 | \$142,850.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                     | 2 | \$113,965.00 | 0.1%  | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                 | 4 | \$271,231.00 | 0.24% | 0 | \$0.00 |
| PROGRESSIVE FINANCIAL SERVICES CORP                | 1 | \$52,380.00  | 0.05% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                           | 1 | \$47,025.00  | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 6 | \$441,493.38 | 0.39% | 0 | \$0.00 |
| PROVINCIAL BANK                                    | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                        | 2 | \$154,300.00 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 6 | \$425,727.04 | 0.38% | 0 | \$0.00 |
| PYRAMAX BANK FSB                                   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| QUEST CREDIT UNION                                 | 2 | \$142,670.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.                                   | 5 | \$370,359.74 | 0.33% | 0 | \$0.00 |
| RABOBANK, N.A.                                     | 2 | \$117,300.00 | 0.1%  | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                      | 1 | \$76,550.00  | 0.07% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
| RENASANT BANK                                      | 7 | \$456,600.00 | 0.4%  | 0 | \$0.00 |
| RICHLAND COUNTY BANK                               | 1 | \$37,920.10  | 0.03% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK             | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| RIVER CITIES BANK                                  | 2 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                    | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK                                    | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANKS                       | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                      | 1 | \$82,450.00  | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                    | 1 | \$72,750.00  | 0.06% | 0 | \$0.00 |
| ROYAL BANK   | 3 | \$200,200.00 | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROYAL CREDIT UNION  | 7  | \$427,818.27   | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 10 | \$761,120.00   | 0.67% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 21 | \$1,525,209.00 | 1.35% | 0 | \$0.00 |
| S&T BANK  | 2  | \$138,176.00   | 0.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST<br>COMPANY                            | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                      | 1  | \$41,962.00    | 0.04% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4  | \$266,669.82   | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                             | 3  | \$188,250.00   | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 2  | \$141,556.85   | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 3  | \$168,518.97   | 0.15% | 0 | \$0.00 |
| SCOTT CREDIT UNION  | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 1  | \$84,223.00    | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$61,661.03    | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 2  | \$159,600.00   | 0.14% | 0 | \$0.00 |
| SENTRY BANK   | 1  | \$74,200.00    | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                                  | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 |
| SMW FINANCIAL, LLC  | 1  | \$57,600.00    | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 8  | \$475,683.82   | 0.42% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 2  | \$144,900.00   | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 3  | \$179,740.00   | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                          | 3  | \$187,700.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 1  | \$66,400.00    | 0.06% | 0 | \$0.00 |
| SOUTH STATE BANK  | 12 | \$776,854.89   | 0.69% | 0 | \$0.00 |
| SOUTHERN BANK   | 2  | \$158,445.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK  | 1  | \$45,125.00    | 0.04% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$67,592.00    | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 6  | \$399,213.35   | 0.35% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1  | \$44,800.00    | 0.04% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                                  | 1  | \$56,050.00    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 |
| STANDARD BANK & TRUST<br>COMPANY                                | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STANDARD BANK AND TRUST CO.                               | 1  | \$40,001.00    | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$68,625.00    | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                 | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                       | 6  | \$430,000.00   | 0.38% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                    | 2  | \$148,750.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 21 | \$1,359,089.48 | 1.2%  | 0 | \$0.00 |
| STATE SAVINGS BANK  | 3  | \$193,451.00   | 0.17% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 2  | \$145,000.00   | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783                       | 1  | \$67,920.00    | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 1  | \$49,926.34    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 10 | \$687,420.00   | 0.61% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                     | 1  | \$75,920.00    | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                          | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                  | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                           | 1  | \$77,779.82    | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 2  | \$117,000.00   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 4  | \$284,000.00   | 0.25% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                     | 2  | \$124,200.00   | 0.11% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                               | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 6  | \$380,567.64   | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 7  | \$354,080.00   | 0.31% | 0 | \$0.00 |
| TAPCO CREDIT UNION  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| TD BANK, N.A.   | 16 | \$965,225.00   | 0.85% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                     | 7  | \$360,234.00   | 0.32% | 0 | \$0.00 |
| TENNESSEE STATE BANK                                      | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$82,400.00    | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON  | 1  | \$79,879.51    | 0.07% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                    | 1  | \$49,400.00    | 0.04% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY               | 1  | \$72,200.00    | 0.06% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN                              | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1  | \$82,400.00    | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                          | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY                          | 1  | \$74,100.00    | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK                                      | 2  | \$129,970.00   | 0.11% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK                                    | 1  | \$58,100.00    | 0.05% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                               | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| THE MARIES COUNTY BANK                                     | 1  | \$77,503.00  | 0.07% | 0 | \$0.00 |
| THE MONEY HOUSE, INC.                                      | 1  | \$81,881.85  | 0.07% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY,<br>A CORPORATION             | 5  | \$357,400.00 | 0.32% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF<br>NEWTON -                      | 1  | \$34,000.00  | 0.03% | 0 | \$0.00 |
| THE SEYMOUR BANK   | 1  | \$78,500.00  | 0.07% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                  | 1  | \$77,600.00  | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT<br>UNION                         | 3  | \$190,000.00 | 0.17% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$54,000.00  | 0.05% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 3  | \$219,500.00 | 0.19% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                       | 5  | \$349,050.00 | 0.31% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC.                              | 1  | \$59,915.46  | 0.05% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                                 | 3  | \$229,000.00 | 0.2%  | 0 | \$0.00 |
| TOMPKINS STATE BANK  | 1  | \$40,800.00  | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                               | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.           | 4  | \$268,900.00 | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK<br>MIDWEST                           | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE             | 1  | \$69,750.00  | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU      | 1  | \$74,400.00  | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                     | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                             | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$104,000.00 | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                       | 2  | \$158,000.00 | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION                | 2  | \$146,575.00 | 0.13% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$69,350.00  | 0.06% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                               | 3  | \$186,400.00 | 0.16% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL<br>CREDIT UNION              | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                | 12 | \$882,915.00 | 0.78% | 0 | \$0.00 |
| UNITED BANK  | 2  | \$153,875.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION                                       | 1  | \$59,850.00  | 0.05% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA<br>BANKING CORPORATION    | 1  | \$62,400.00  | 0.06% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT<br>UNION                       | 1  | \$53,950.00  | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                      | 1  | \$73,600.00  | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNITED FEDERAL CREDIT UNION                                  | 2 | \$149,650.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 2 | \$159,900.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3 | \$196,335.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8 | \$506,490.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2 | \$105,200.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$66,600.00  | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 4 | \$248,450.00 | 0.22% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION                              | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
| UWHARRIE BANK  | 2 | \$140,100.00 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 6 | \$464,801.00 | 0.41% | 0 | \$0.00 |
| VENTURE BANK   | 1 | \$71,920.00  | 0.06% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1 | \$83,420.00  | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$75,217.00  | 0.07% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 9 | \$578,175.00 | 0.51% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC                                | 1 | \$76,367.24  | 0.07% | 0 | \$0.00 |
| VISION BANK  | 2 | \$74,805.00  | 0.07% | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$76,889.06  | 0.07% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR                             | 1 | \$77,370.99  | 0.07% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK                                  | 1 | \$83,500.00  | 0.07% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 2 | \$141,135.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK                                      | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 2 | \$118,500.00 | 0.1%  | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 2 | \$136,762.00 | 0.12% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO.                                     | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
| WEST GATE BANK   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION                                    | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 6 | \$440,075.00 | 0.39% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION                             | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 2 | \$130,800.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE  | 1 | \$56,050.00  | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION DBA CITY MORTGAGE GROUP                          |              |                         |             |          |               |
|              | WHITAKER BANK, INC   | 2            | \$124,100.00            | 0.11%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1            | \$77,900.00             | 0.07%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                   | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$72,779.00             | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1            | \$48,700.00             | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1            | \$60,300.00             | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1            | \$64,894.25             | 0.06%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 2            | \$140,000.00            | 0.12%       | 0        | \$0.00        |
|              | Y12 FEDERAL CREDIT UNION                                     | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 2            | \$134,525.00            | 0.12%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION  | 5            | \$343,910.38            | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 5            | \$277,900.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,678</b> | <b>\$113,397,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WG6G4    | A & D MORTGAGE LLC   | 1            | \$180,001.76            | 0.09%       | 0        | \$0.00        |
|              | ABRI CREDIT UNION  | 1            | \$222,603.86            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 30           | \$8,576,446.72          | 4.28%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1            | \$182,855.15            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1            | \$311,600.00            | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE LENDING, LLC A NORTH CARO                          | 1            | \$313,068.08            | 0.16%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1            | \$198,850.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1            | \$180,909.49            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1            | \$190,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION            | 1            | \$338,672.14            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1            | \$313,048.30            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1            | \$185,915.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1            | \$285,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 10           | \$2,942,625.00          | 1.47%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1            | \$481,650.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2            | \$578,075.00            | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 3            | \$964,200.00            | 0.48%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3            | \$826,049.00            | 0.41%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$198,550.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$185,250.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$293,075.00   | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3 | \$809,714.31   | 0.4%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$189,050.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$795,869.00   | 0.4%  | 0 | \$0.00 |
| AVADIAN CREDIT UNION   | 1 | \$177,560.04   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$783,750.00   | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$850,241.00   | 0.42% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION                                | 1 | \$339,500.00   | 0.17% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$189,150.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$743,078.23   | 0.37% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                     | 1 | \$286,987.90   | 0.14% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1 | \$339,150.00   | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8 | \$2,197,530.80 | 1.1%  | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.      | 1 | \$434,150.00   | 0.22% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$177,650.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$189,150.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$282,755.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$320,150.00   | 0.16% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1 | \$374,290.00   | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$324,900.00   | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 1 | \$282,247.00   | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                   | 1 | \$413,967.00   | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 2 | \$504,735.00   | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$734,844.00   | 0.37% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$276,117.00   | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$327,655.00   | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$294,405.00   | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$305,425.00   | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1 | \$371,450.00   | 0.19% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$321,000.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$529,273.64   | 0.26% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                             | 6  | \$1,755,980.00 | 0.88% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                                   | 1  | \$283,283.36   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 3  | \$905,657.51   | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 9  | \$2,899,402.67 | 1.45% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1  | \$188,627.88   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$360,482.01   | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$307,325.00   | 0.15% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                   | 1  | \$348,650.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 15 | \$4,073,337.85 | 2.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                   | 1  | \$178,741.63   | 0.09% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                             | 3  | \$1,100,955.00 | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$387,125.00   | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1  | \$398,462.54   | 0.2%  | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                              | 1  | \$341,900.00   | 0.17% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION                               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$386,407.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1  | \$379,900.00   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                   | 1  | \$310,821.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                   | 1  | \$435,001.00   | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 2  | \$466,925.00   | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1  | \$293,074.00   | 0.15% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                      | 1  | \$300,076.58   | 0.15% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                    | 1  | \$298,300.00   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$334,875.00   | 0.17% | 0 | \$0.00 |
| EAGLEBANK , A CORPORATION .                                 | 1  | \$335,341.14   | 0.17% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$292,178.41   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 2  | \$739,100.00   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$877,305.00   | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 5  | \$1,546,850.00 | 0.77% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1  | \$193,720.47   | 0.1%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$344,827.46   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$374,804.00   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,083,737.00 | 0.54% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC   | 1  | \$387,600.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$964,155.00   | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 25 | \$7,200,278.00 | 3.59% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                  | 1  | \$189,463.66   | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 14 | \$3,611,084.00 | 1.8%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$2,477,599.89 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 17 | \$6,447,821.00 | 3.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 9  | \$2,218,825.00 | 1.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$308,305.15   | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$482,125.00   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 5  | \$1,952,655.00 | 0.97% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$294,510.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 4  | \$1,218,649.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$374,494.00   | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1  | \$198,550.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$404,700.00   | 0.2%  | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$284,503.57   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                              | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2  | \$362,583.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 9  | \$3,437,904.00 | 1.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$392,075.00   | 0.2%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$347,306.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$416,575.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$306,850.00   | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$924,730.00   | 0.46% | 0 | \$0.00 |
| FIRST WESTERN TRUST D  | 1  | \$303,773.26   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$716,785.70   | 0.36% | 0 | \$0.00 |
| FIRSTBANK  | 5  | \$1,204,936.00 | 0.6%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$850,250.00   | 0.42% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$189,726.24   | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$540,550.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$1,400,505.00 | 0.7%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$284,050.00   | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$189,905.00   | 0.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1  | \$440,232.59   | 0.22% | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$1,220,590.47 | 0.61% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$188,534.28   | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$531,905.00   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 18 | \$5,242,503.48 | 2.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,357,055.61 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4  | \$1,012,652.00 | 0.51% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1  | \$365,512.00   | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$369,977.96   | 0.18% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1  | \$290,700.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3  | \$1,004,692.08 | 0.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4  | \$1,074,538.90 | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$179,450.00   | 0.09% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$346,750.00   | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$465,500.00   | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$333,731.00   | 0.17% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LANCASTER MORTGAGE COMPANY                                   | 1 | \$325,204.00   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$189,950.00   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$459,325.00   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$289,341.75   | 0.14% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1 | \$322,534.62   | 0.16% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                 | 1 | \$414,678.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$541,500.00   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$290,700.00   | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$329,700.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$953,925.00   | 0.48% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1 | \$290,542.05   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$648,140.00   | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$282,150.00   | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 5 | \$1,600,905.00 | 0.8%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                    | 1 | \$347,885.04   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$298,775.00   | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$334,875.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$289,650.00   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK              | 1 | \$332,176.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$374,500.00   | 0.19% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$186,200.00   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 5 | \$1,166,575.80 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$178,125.00   | 0.09% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK             | 1 | \$313,785.65   | 0.16% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$185,250.00   | 0.09% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$294,490.00   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$178,125.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$381,500.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$470,250.00   | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$1,651,488.78 | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$427,500.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC   | 17 | \$4,837,547.14 | 2.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 1  | \$181,621.00   | 0.09% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1  | \$179,237.51   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1  | \$555,750.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 1  | \$456,950.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1  | \$378,300.00   | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR   | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 2  | \$701,100.00   | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4  | \$1,671,970.05 | 0.83% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                  | 1  | \$353,900.00   | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED LIABI    | 1  | \$309,263.62   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 7  | \$1,915,456.00 | 0.96% | 0 | \$0.00 |
| OCMBC INC  | 1  | \$364,235.00   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3  | \$916,900.00   | 0.46% | 0 | \$0.00 |
| ONETRUST HOME LOANS  | 1  | \$351,405.00   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1  | \$298,818.83   | 0.15% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$309,273.31   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 2  | \$643,534.73   | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1  | \$289,750.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$280,250.00   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 5  | \$1,158,625.00 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 3  | \$843,600.00   | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2  | \$633,419.38   | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1  | \$195,424.26   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 8  | \$2,521,564.00 | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1  | \$349,200.00   | 0.17% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS,<br>LLC                                | 1  | \$285,950.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 2  | \$451,704.62   | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1  | \$365,750.00   | 0.18% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE &<br>ASSOCIATES LLC                           | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                          | 13 | \$4,062,180.00 | 2.03% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION                                 | 1  | \$177,510.00   | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$285,180.00   | 0.14% | 0 | \$0.00 |
| RANLIFE, INC.  | 3  | \$721,350.00   | 0.36% | 0 | \$0.00 |
| RCB BANK   | 1  | \$239,875.00   | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 2  | \$462,610.00   | 0.23% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY                              | 1  | \$374,744.53   | 0.19% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$280,320.53   | 0.14% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                         | 1  | \$475,000.00   | 0.24% | 0 | \$0.00 |
| RIVER BANK & TRUST                                     | 1  | \$347,700.00   | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6  | \$1,544,061.00 | 0.77% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$403,248.06   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$593,750.00   | 0.3%  | 0 | \$0.00 |
| SANBORN CORPORATION                                    | 1  | \$325,810.53   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2  | \$504,925.00   | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$379,050.00   | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4  | \$1,079,200.00 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 11 | \$3,604,884.00 | 1.8%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                   | 2  | \$370,500.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4  | \$1,335,130.00 | 0.67% | 0 | \$0.00 |
| SIMPLE MORTGAGE  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1  | \$240,734.18   | 0.12% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                           | 1  | \$175,275.67   | 0.09% | 0 | \$0.00 |
| STATE SAVINGS BANK                                     | 1  | \$332,480.00   | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE                                     | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                | 1  | \$284,750.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 6  | \$1,687,798.45 | 0.84% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 14 | \$3,970,345.00 | 1.98% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                  | 2  | \$380,181.02   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 11 | \$3,478,743.27 | 1.74% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                      | 1  | \$281,734.49   | 0.14% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                    | 1  | \$306,891.98   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                     | 1  | \$196,853.41   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                           | 1  | \$309,915.00   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TRAVIS CREDIT UNION  | 1          | \$175,570.00            | 0.09%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$368,125.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$194,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$332,020.92            | 0.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 8          | \$3,357,244.66          | 1.67%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$300,700.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$287,397.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2          | \$596,113.15            | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 19         | \$6,064,060.49          | 3.03%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$197,600.00            | 0.1%        | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$195,800.00            | 0.1%        | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$375,155.00            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$492,005.00            | 0.25%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$285,000.00            | 0.14%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                  | 1          | \$289,750.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 4          | \$1,174,362.00          | 0.59%       | 0        | \$0.00        |
|              | VIRGINIA NATIONAL BANK                                       | 1          | \$175,513.27            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$684,855.00            | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$179,400.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$180,500.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$178,125.00            | 0.09%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$284,078.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1          | \$185,250.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$678,994.77            | 0.34%       | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1          | \$303,905.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2          | \$684,000.00            | 0.34%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$650,554.78            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>677</b> | <b>\$200,454,767.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6H2    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$410,400.00            | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 19         | \$5,693,083.43          | 7.59%       | 0        | \$0.00        |
|              |  | 1          | \$209,000.00            | 0.28%       | 0        | \$0.00        |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| ALL WESTERN MORTGAGE, INC<br>(NMLS #14                             |   |                |       |   |              |
| AMARILLO NATIONAL BANK   | 1 | \$356,250.00   | 0.47% | 0 | \$0.00       |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                    | 1 | \$360,127.00   | 0.48% | 0 | \$0.00       |
| AMERICAN MORTGAGE SERVICE<br>COMPANY                               | 1 | \$196,119.26   | 0.26% | 0 | \$0.00       |
| AMERICAN PACIFIC MTG CORP  | 7 | \$2,225,230.00 | 2.97% | 0 | \$0.00       |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 1 | \$299,250.00   | 0.4%  | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 1 | \$302,623.00   | 0.4%  | 0 | \$0.00       |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 1 | \$279,846.21   | 0.37% | 0 | \$0.00       |
| ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1 | \$356,250.00   | 0.47% | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                       | 1 | \$182,747.00   | 0.24% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 2 | \$964,250.00   | 1.29% | 0 | \$0.00       |
| BANK OF ENGLAND  | 1 | \$408,500.00   | 0.54% | 0 | \$0.00       |
| BANKERS MORTGAGE<br>CORPORATION, A KAN                             | 1 | \$394,250.00   | 0.53% | 0 | \$0.00       |
| BANKERS TRUST COMPANY  | 1 | \$325,260.00   | 0.43% | 0 | \$0.00       |
| BANNER BANK  | 1 | \$371,510.00   | 0.5%  | 0 | \$0.00       |
| BAY EQUITY LLC   | 1 | \$280,250.00   | 0.37% | 0 | \$0.00       |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD LP                           | 1 | \$347,721.00   | 0.46% | 0 | \$0.00       |
| CENDERA FUNDING, INC.  | 1 | \$183,350.00   | 0.24% | 0 | \$0.00       |
| CENTURY LENDING COMPANY  | 2 | \$510,150.00   | 0.68% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$398,000.00   | 0.53% | 0 | \$0.00       |
| CLASS ACT FEDERAL CREDIT UNION                                     | 1 | \$356,250.00   | 0.47% | 0 | \$0.00       |
| CMC HOME LENDING   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00       |
| CMG MORTGAGE INC   | 1 | \$408,500.00   | 0.54% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 3 | \$933,280.00   | 1.24% | 0 | \$0.00       |
| COMMERCE HOME MORTGAGE   | 1 | \$181,450.00   | 0.24% | 0 | \$0.00       |
| COMMONWEALTH BANK & TRUST<br>COMPANY                               | 1 | \$194,750.00   | 0.26% | 0 | \$0.00       |
| COMMUNITY FEDERAL SAVINGS<br>BANK                                  | 1 | \$488,590.97   | 0.65% | 1 | \$483,375.05 |
| COMMUNITY FIRST BANK OF THE<br>HEARTLAND                           | 1 | \$184,775.00   | 0.25% | 0 | \$0.00       |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 2 | \$748,840.00   | 1%    | 0 | \$0.00       |
|  | 1 | \$177,555.00   | 0.24% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       |   |                |       |   |        |
|  | CORNERSTONE HOME LENDING, INC.                               | 1 | \$359,100.00   | 0.48% | 0 | \$0.00 |
|  | CUMD   | 1 | \$188,100.00   | 0.25% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$414,029.54   | 0.55% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1 | \$313,181.00   | 0.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$483,412.00   | 0.64% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$659,830.00   | 0.88% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$316,636.00   | 0.42% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$180,405.00   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$279,573.40   | 0.37% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4 | \$1,096,258.00 | 1.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$303,050.00   | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$286,900.00   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$341,518.13   | 0.46% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$524,305.00   | 0.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 8 | \$2,692,205.00 | 3.59% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6 | \$1,666,755.00 | 2.22% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$763,895.00   | 1.02% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3 | \$789,995.00   | 1.05% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 9 | \$4,287,550.00 | 5.71% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 8 | \$2,395,850.00 | 3.19% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$278,952.00   | 0.37% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                    | 1 | \$361,475.00   | 0.48% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                  | 1 | \$346,750.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$308,750.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$332,710.00   | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$193,800.00   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$315,538.00   | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$323,324.06   | 0.43% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK   | 1 | \$276,353.00   | 0.37% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$280,250.00   | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$364,800.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$484,500.00   | 0.65% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$280,250.00   | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST RELIANCE BANK  | 1 | \$184,300.00   | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$402,232.46   | 0.54% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$353,800.00   | 0.47% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$414,368.96   | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$603,084.00   | 0.8%  | 0 | \$0.00 |
| GECU   | 1 | \$180,420.00   | 0.24% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1 | \$195,700.00   | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$707,750.00   | 0.94% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$332,500.00   | 0.44% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$285,950.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$408,025.00   | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,273,000.00 | 1.7%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$396,110.00   | 0.53% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$573,717.00   | 0.76% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.                                 | 1 | \$336,546.06   | 0.45% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$358,755.48   | 0.48% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                             | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$346,261.43   | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC                                     | 1 | \$190,680.95   | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$321,100.00   | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$338,530.00   | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$294,500.00   | 0.39% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$194,750.00   | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$185,250.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTION, INC.                                  | 1 | \$313,499.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$184,203.00   | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$320,150.00   | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 6 | \$2,110,593.63 | 2.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$178,600.00   | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$381,900.00   | 0.51% | 0 | \$0.00 |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| NETWORK FUNDING, LP   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                                  | 1 | \$297,212.00   | 0.4%  | 0 | \$0.00       |
| OLD NATIONAL BANK   | 1 | \$285,000.00   | 0.38% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1 | \$276,450.00   | 0.37% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1 | \$192,509.03   | 0.26% | 0 | \$0.00       |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY    | 1 | \$325,390.88   | 0.43% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 4 | \$815,575.00   | 1.09% | 0 | \$0.00       |
| PEOPLES HOME EQUITY   | 2 | \$472,872.91   | 0.63% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                                   | 1 | \$375,250.00   | 0.5%  | 0 | \$0.00       |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY              | 1 | \$307,858.81   | 0.41% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.                                     | 2 | \$484,500.00   | 0.65% | 0 | \$0.00       |
| PLUM CREEK FUNDING INC.                                     | 1 | \$450,059.31   | 0.6%  | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$405,220.00   | 0.54% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                               | 6 | \$1,716,775.00 | 2.29% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 1 | \$190,000.00   | 0.25% | 0 | \$0.00       |
| SANTANDER BANK, N.A.  | 1 | \$412,653.52   | 0.55% | 0 | \$0.00       |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$389,500.00   | 0.52% | 0 | \$0.00       |
| SECURITY STATE BANK & TRUST                                 | 1 | \$288,383.89   | 0.38% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 3 | \$710,980.00   | 0.95% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.  | 1 | \$194,275.00   | 0.26% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2 | \$466,450.00   | 0.62% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$304,000.00   | 0.41% | 0 | \$0.00       |
| SSBT MORTGAGE GROUP   | 1 | \$185,155.00   | 0.25% | 0 | \$0.00       |
| STEARNS LENDING INC.  | 1 | \$317,791.46   | 0.42% | 0 | \$0.00       |
| STEARNS LENDING, LLC  | 6 | \$1,782,105.00 | 2.37% | 1 | \$283,603.11 |
| SUMMIT FUNDING, INC..                                       | 1 | \$180,500.00   | 0.24% | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$342,000.00   | 0.46% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION                                   | 3 | \$1,126,023.00 | 1.5%  | 0 | \$0.00       |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$278,873.00   | 0.37% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 3 | \$849,300.00   | 1.13% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE                                   | 1 | \$180,420.00   | 0.24% | 0 | \$0.00       |
| UNITUS COMMUNITY CREDIT UNION                               | 1 | \$377,625.00   | 0.5%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,802,456.10 | 2.4%  | 0 | \$0.00       |
| UNIVEST BANK AND TRUST CO.                                  | 1 | \$183,825.00   | 0.24% | 0 | \$0.00       |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                  | 1          | \$304,000.00           | 0.41%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                     | 2          | \$491,774.00           | 0.66%       | 0        | \$0.00              |
|              | VICTORY COMMUNITY BANK   | 1          | \$176,700.00           | 0.24%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                                       | 1          | \$295,434.89           | 0.39%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE | 1          | \$412,685.71           | 0.55%       | 0        | \$0.00              |
|              | WESCOM CENTRAL CREDIT UNION                                    | 1          | \$222,927.77           | 0.3%        | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                      | 1          | \$276,454.23           | 0.4%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>248</b> | <b>\$75,037,150.48</b> | <b>100%</b> | <b>2</b> | <b>\$766,978.16</b> |
| 3138WG6J8    | 1ST ADVANTAGE FEDERAL CREDIT<br>UNION                          | 1          | \$258,400.00           | 0.11%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                      | 1          | \$270,000.00           | 0.12%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE<br>CORPORATION                                | 13         | \$3,680,537.00         | 1.64%       | 0        | \$0.00              |
|              | ACC GROUP INC. - COR   | 1          | \$500,000.00           | 0.22%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1          | \$209,300.00           | 0.09%       | 0        | \$0.00              |
|              | ACOPIA, LLC  | 1          | \$264,000.00           | 0.12%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                 | 1          | \$176,225.00           | 0.08%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.                                 | 1          | \$262,500.00           | 0.12%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC.                                  | 1          | \$346,750.00           | 0.15%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1          | \$410,000.00           | 0.18%       | 0        | \$0.00              |
|              | AIM BANK   | 1          | \$189,600.00           | 0.08%       | 0        | \$0.00              |
|              | AL TERRA HOME LOANS  | 1          | \$191,000.00           | 0.08%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                            | 1          | \$297,527.41           | 0.13%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                  | 1          | \$176,000.00           | 0.08%       | 0        | \$0.00              |
|              | ALLIANT CREDIT UNION   | 1          | \$339,450.00           | 0.15%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                                    | 1          | \$217,700.00           | 0.1%        | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                     | 1          | \$242,000.00           | 0.11%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$206,000.00           | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK<br>D.B.A. ORION LENDING             | 1          | \$272,000.00           | 0.12%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                            | 1          | \$413,416.68           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                          | 2          | \$590,918.63           | 0.26%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                            | 1          | \$433,200.00           | 0.19%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                      | 6          | \$2,080,500.00         | 0.92%       | 0        | \$0.00              |
|              | AMERICCAN EQUITY MORTGAGE,<br>INC.                             | 1          | \$208,800.00           | 0.09%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                            | 4          | \$897,305.00           | 0.4%        | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC.   | 5  | \$1,481,513.00 | 0.66% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  | 2  | \$566,350.00   | 0.25% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION         | 1  | \$232,800.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$365,500.00   | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 1  | \$190,730.87   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                | 1  | \$341,300.00   | 0.15% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$441,500.00   | 0.2%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 16 | \$6,029,801.40 | 2.68% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$205,600.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5  | \$1,478,400.00 | 0.66% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$480,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.              | 1  | \$239,654.20   | 0.11% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1  | \$273,650.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$741,205.00   | 0.33% | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3  | \$879,050.00   | 0.39% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$179,000.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                     | 4  | \$943,614.65   | 0.42% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$861,000.00   | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA  | 1  | \$331,740.00   | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 2  | \$486,540.44   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD LP                           | 1  | \$342,990.00   | 0.15% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.,  | 1  | \$299,000.00   | 0.13% | 0 | \$0.00 |
| CALIFORNIA STATE REALTY, INC.                                      | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 9  | \$2,953,239.00 | 1.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.     | 1  | \$402,800.00   | 0.18% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE<br>LLC                                | 1  | \$308,800.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
| CB&S BANK  | 1  | \$298,818.83   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENDERA FUNDING, INC.                                       | 1 | \$252,516.00   | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1 | \$296,250.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK  | 3 | \$933,405.00   | 0.41% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$628,457.86   | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$1,016,889.00 | 0.45% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER                         | 1 | \$238,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK   | 3 | \$714,500.00   | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                 | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                      | 2 | \$641,450.00   | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$272,961.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                     | 1 | \$218,500.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 4 | \$1,025,000.00 | 0.46% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$175,410.00   | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$677,722.11   | 0.3%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$215,175.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 6 | \$2,208,250.00 | 0.98% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                           | 1 | \$210,714.68   | 0.09% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                    | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 4 | \$1,194,250.00 | 0.53% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN                              | 1 | \$201,520.00   | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 2 | \$522,400.00   | 0.23% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                                   | 1 | \$183,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 9 | \$1,983,111.50 | 0.88% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 3 | \$748,700.00   | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 1 | \$258,719.00   | 0.11% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$287,860.00   | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1 | \$242,403.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                 | 1 | \$306,000.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$692,219.00   | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                 | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1 | \$413,000.00   | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$587,029.00   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$1,013,580.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$321,125.00   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA                         | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$318,436.69   | 0.14% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC   | 1  | \$297,746.00   | 0.13% | 0 | \$0.00 |
| EECU   | 1  | \$336,300.00   | 0.15% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$278,915.20   | 0.12% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$1,001,600.00 | 0.44% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$265,125.91   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$851,000.00   | 0.38% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$605,000.00   | 0.27% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$222,130.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$848,584.34   | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$318,290.74   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$621,250.00   | 0.28% | 0 | \$0.00 |
| EXCEL REALTY AND MORTGAGE ND                                 | 1  | \$333,900.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,140,125.00 | 0.51% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 3  | \$877,500.00   | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$496,800.00   | 0.22% | 0 | \$0.00 |
| FEDCOM CREDIT UNION  | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$391,200.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$1,033,925.00 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 21 | \$6,821,093.00 | 3.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 6  | \$1,823,250.00 | 0.81% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$732,800.00   | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$1,375,000.00 | 0.61% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$862,450.00   | 0.38% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$448,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$294,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$219,490.30   | 0.1%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                               | 2 | \$488,750.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST                                   | 1 | \$408,716.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$216,310.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$415,000.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 5 | \$1,648,474.00 | 0.73% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$581,200.00   | 0.26% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$187,900.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$1,016,048.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$395,500.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1 | \$404,764.08   | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$503,750.00   | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$208,500.00   | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS BANK   | 1 | \$187,740.98   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                                   | 1 | \$313,500.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$386,750.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6 | \$1,861,940.00 | 0.83% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$716,555.92   | 0.32% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$984,250.00   | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$522,250.00   | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 2 | \$654,550.00   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$786,000.00   | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$185,500.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 9 | \$2,198,422.00 | 0.98% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$232,750.00   | 0.1%  | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC                             | 1 | \$202,500.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$587,683.00   | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2 | \$479,055.73   | 0.21% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$219,000.00   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GREAT WESTERN FINANCIAL SERVICES, INC.,                      | 1  | \$372,879.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2  | \$689,950.00   | 0.31% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                             | 1  | \$201,600.00   | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$385,100.00   | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$214,400.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$175,655.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$297,000.00   | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$381,615.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$266,450.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION               | 1  | \$294,760.00   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 5  | \$1,592,295.28 | 0.71% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$261,000.00   | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$337,226.00   | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 4  | \$758,940.00   | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 16 | \$5,557,100.00 | 2.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,680,050.00 | 0.75% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$827,058.00   | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 5  | \$1,325,120.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1  | \$393,600.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$670,795.00   | 0.3%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$379,500.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$652,659.97   | 0.29% | 0 | \$0.00 |
| IBMSECU  | 2  | \$496,900.00   | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$591,494.00   | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$458,755.00   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 3  | \$1,096,250.00 | 0.49% | 0 | \$0.00 |
| INTERNATIONAL LENDERS, INC.                                  | 1  | \$350,993.56   | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$299,450.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 3  | \$928,238.23   | 0.41% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| KAYE FINANCIAL CORPORATION                                   | 1 | \$201,000.00   | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2 | \$386,650.00   | 0.17% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$383,668.00   | 0.17% | 0 | \$0.00 |
| KS STATEBANK   | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$561,750.00   | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$245,653.39   | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$611,000.00   | 0.27% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY                               | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 4 | \$958,250.00   | 0.43% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCJMARK BANK                       | 1 | \$205,000.00   | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$252,651.43   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$533,613.00   | 0.24% | 0 | \$0.00 |
| MAGNOLIA STATE BANK  | 2 | \$435,706.93   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 2 | \$610,500.00   | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6 | \$1,820,530.00 | 0.81% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$372,400.00   | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$491,900.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 2 | \$580,916.07   | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$323,086.00   | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -                           | 1 | \$391,784.69   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 6 | \$1,774,530.00 | 0.79% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$176,800.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3 | \$976,600.00   | 0.43% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$228,800.00   | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2 | \$766,500.00   | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$352,450.00   | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$290,400.00   | 0.13% | 0 | \$0.00 |
| MORRILL AND JANES BANK AND TRUST                             | 1 | \$183,200.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                               | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 |

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| MORTGAGE FINANCIAL, INC.                             | 1  | \$217,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 1  | \$185,155.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                | 1  | \$290,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 5  | \$1,586,950.00 | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 11 | \$2,925,931.62 | 1.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 9  | \$2,836,471.69 | 1.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                         | 2  | \$508,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 4  | \$1,079,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING     | 6  | \$2,134,500.00 | 0.95% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING    | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 2  | \$372,706.81   | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION OF OHIO                  | 1  | \$183,700.00   | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                        | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 |
| NBKC BANK  | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                              | 1  | \$201,400.00   | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                          | 1  | \$402,000.00   | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                            | 1  | \$294,750.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP.                                     | 1  | \$267,900.00   | 0.12% | 0 | \$0.00 |
| NOBLEBANK AND TRUST                                  | 1  | \$269,000.00   | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1  | \$347,700.00   | 0.15% | 0 | \$0.00 |
| NORTHMARK BANK                                       | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK                                     | 1  | \$391,435.20   | 0.17% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2  | \$447,400.00   | 0.2%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 1  | \$175,750.00   | 0.08% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                             | 1  | \$205,750.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                           | 1  | \$275,245.00   | 0.12% | 0 | \$0.00 |
| OMNI-FUND, INC.                                      | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                 | 3  | \$828,906.00   | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                 | 1  | \$292,500.00   | 0.13% | 0 | \$0.00 |
| ONETRUST HOME LOANS                                  | 2  | \$588,725.00   | 0.26% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.           | 1  | \$349,495.72   | 0.16% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                          | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                         | 1  | \$383,500.00   | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$873,465.34   | 0.39% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 1  | \$256,500.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                  | 1  | \$234,000.00   | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED        | 4  | \$1,205,534.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                           | 10 | \$2,369,351.00 | 1.05% | 0 | \$0.00 |
| PARK STERLING BANK  | 1  | \$211,500.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                      | 8  | \$3,527,000.00 | 1.57% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                             | 1  | \$204,250.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN                                     | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                               | 1  | \$245,100.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                       | 4  | \$1,630,600.00 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                  | 1  | \$221,350.00   | 0.1%  | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                  | 1  | \$564,185.93   | 0.25% | 0 | \$0.00 |
| PLATINUM FINANCIAL LLC                                    | 1  | \$184,300.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                   | 3  | \$823,115.00   | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                       | 3  | \$889,700.00   | 0.4%  | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION                                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 1  | \$332,500.00   | 0.15% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                              | 1  | \$205,839.07   | 0.09% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION              | 1  | \$249,705.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                             | 2  | \$787,750.00   | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 2  | \$709,600.00   | 0.32% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1  | \$403,600.00   | 0.18% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1  | \$296,000.00   | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                             | 2  | \$799,181.00   | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                               | 2  | \$526,050.00   | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                               | 1  | \$412,000.00   | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1  | \$574,713.00   | 0.26% | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$537,300.00   | 0.24% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1  | \$344,000.00   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                      | 2  | \$722,000.00   | 0.32% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                    | 2  | \$629,750.00   | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION        | 1  | \$177,650.00   | 0.08% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$807,107.38   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                            | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA                                   | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A                                 | 1  | \$317,300.00   | 0.14% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                           | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORP                                      | 2  | \$713,600.00   | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE       | 2  | \$600,473.00   | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 2  | \$566,900.00   | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                             | 4  | \$916,600.00   | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNI | 1  | \$345,000.00   | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                            | 1  | \$325,700.00   | 0.14% | 0 | \$0.00 |
| SECKEL CAPITAL LLC  | 1  | \$269,300.00   | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF<br>OMAHA                              | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                        | 5  | \$1,281,517.00 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                            | 3  | \$770,300.00   | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                        | 12 | \$3,805,755.00 | 1.69% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                          | 2  | \$891,950.00   | 0.4%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 5  | \$1,161,800.00 | 0.52% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO.                                     | 1  | \$184,745.12   | 0.08% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                   | 1  | \$500,000.00   | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$260,537.00   | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5  | \$1,458,709.92 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 24 | \$8,469,140.00 | 3.76% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1  | \$380,250.00   | 0.17% | 0 | \$0.00 |
| SUMNER BANK & TRUST   | 1  | \$233,750.00   | 0.1%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY                                | 1  | \$222,300.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 3  | \$990,140.00   | 0.44% | 0 | \$0.00 |
| TD BANK, N.A.   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$317,000.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                             | 1  | \$180,500.00   | 0.08% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO,<br>TEXAS                          | 1  | \$179,550.00   | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                     | 2  | \$465,500.00   | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$185,250.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT<br>SMITH                        | 1  | \$195,098.00   | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                     | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$347,200.00   | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$179,450.00   | 0.08% | 0 | \$0.00 |
| THE UNION BANK   | 1  | \$194,719.04   | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                 | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 2  | \$650,300.00   | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$207,400.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$176,650.00   | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 11 | \$2,734,795.00 | 1.22% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                          | 1  | \$315,305.11   | 0.14% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2  | \$396,250.00   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1  | \$479,000.00   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$385,433.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3  | \$880,052.25   | 0.39% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$376,456.81   | 0.17% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1  | \$207,607.08   | 0.09% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$303,500.00   | 0.13% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$307,500.00   | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$1,079,100.00 | 0.48% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1  | \$347,210.09   | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2  | \$476,625.00   | 0.21% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 2  | \$621,000.00   | 0.28% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$280,250.00   | 0.12% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 2  | \$769,500.00   | 0.34% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 |
| WHITNEY BANK   | 1  | \$186,200.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$340,000.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION |            |                         |             |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$188,300.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$598,450.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>763</b> | <b>\$225,079,976.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6K5    | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$184,000.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,455,793.00          | 1.76%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$266,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$188,800.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$400,000.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$373,800.00            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$380,000.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$213,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$189,050.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$816,500.00            | 0.98%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$384,000.00            | 0.46%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1          | \$417,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$440,600.00            | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$220,000.00            | 0.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$179,900.00            | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1          | \$417,000.00            | 0.5%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$191,200.00            | 0.23%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN              | 8          | \$2,802,000.00          | 3.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3          | \$815,325.00            | 0.98%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$457,500.00            | 0.55%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$364,753.00            | 0.44%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$625,500.00            | 0.75%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF KANSAS CITY   | 1          | \$360,000.00            | 0.43%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA  | 1          | \$192,000.00            | 0.23%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION  | 1          | \$186,000.00            | 0.22%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$436,850.00   | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1 | \$403,543.26   | 0.49% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                               | 1 | \$189,600.00   | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$621,922.47   | 0.75% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 5 | \$1,350,250.00 | 1.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 4 | \$1,139,372.90 | 1.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$625,500.00   | 0.75% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1 | \$228,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                               | 1 | \$408,000.00   | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$413,000.00   | 0.5%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 2 | \$694,253.00   | 0.84% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1 | \$332,800.00   | 0.4%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$1,729,250.00 | 2.09% | 0 | \$0.00 |
| DENALI STATE BANK  | 1 | \$178,125.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$223,191.00   | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$314,991.00   | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2 | \$757,425.00   | 0.91% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$320,150.00   | 0.39% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1 | \$392,000.00   | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$179,752.01   | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$204,900.00   | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$243,675.00   | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                                | 1 | \$175,500.00   | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$189,430.00   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$348,800.00   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 5 | \$1,744,455.00 | 2.1%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$385,000.00   | 0.46% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$212,800.00   | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3 | \$1,077,563.00 | 1.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2 | \$434,850.00   | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$391,500.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$338,200.00 | 0.41% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                                    | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$183,825.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$619,680.00 | 0.75% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$327,000.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$211,644.00 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$961,258.00 | 1.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$308,460.00 | 0.37% | 0 | \$0.00 |
| GECU   | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1 | \$306,000.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$192,500.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$377,150.00 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON        | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 |
| GRAND MARSH STATE BANK                                       | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$346,500.00 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$397,550.00 | 0.48% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$231,000.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2 | \$427,880.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| HEARTLAND CREDIT UNIONN                                      | 1 | \$183,740.74 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | \$226,799.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$245,000.00 | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$379,050.00 | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$209,400.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$311,125.00 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$201,500.00 | 0.24% | 0 | \$0.00 |
| I3 LENDING INC   | 1 | \$193,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$377,625.00 | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$217,350.00 | 0.26% | 0 | \$0.00 |
|  | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                 |   |                |       |   |        |
| INTERFIRST MORTGAGE COMPANY                           | 1 | \$348,600.00   | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC..                    | 1 | \$624,557.90   | 0.75% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                 | 1 | \$222,023.00   | 0.27% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                            | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                           | 2 | \$378,955.00   | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$303,905.00   | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A.                                      | 3 | \$826,510.00   | 1%    | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                    | 3 | \$963,187.00   | 1.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                    | 1 | \$416,399.18   | 0.5%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION | 2 | \$662,310.85   | 0.8%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING                                  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                               | 3 | \$954,140.00   | 1.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC                     | 1 | \$183,350.00   | 0.22% | 0 | \$0.00 |
| MILEND, INC.  | 1 | \$269,250.00   | 0.32% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                               | 2 | \$568,000.00   | 0.69% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                          | 3 | \$746,900.00   | 0.9%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                         | 1 | \$319,000.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 3 | \$1,012,000.00 | 1.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                               | 1 | \$356,250.00   | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                             | 1 | \$248,000.00   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                          | 1 | \$336,000.00   | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                         | 1 | \$385,450.00   | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING   | 1 | \$331,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                         | 1 | \$415,636.00   | 0.5%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                   | 1 | \$367,200.00   | 0.44% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                               | 1 | \$384,000.00   | 0.46% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC                             | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                             | 1 | \$253,774.90   | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP.                                      | 2 | \$554,000.00   | 0.67% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$316,000.00   | 0.38% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                          | 1 | \$312,000.00   | 0.38% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                             | 1 | \$375,000.00   | 0.45% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 1 | \$237,022.99   | 0.29% | 0 | \$0.00 |
| PALMETTO STATE BANK                                   | 1 | \$215,500.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                    | 6 | \$1,570,670.00 | 1.89% | 0 | \$0.00 |
| PARK BANK   | 1 | \$252,000.00   | 0.3%  | 0 | \$0.00 |
|   | 1 | \$192,150.00   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                         |    |                |       |   |        |
|  | PEOPLES BANK - FREELAND                                     | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$417,000.00   | 0.5%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 2  | \$619,500.00   | 0.75% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$350,000.00   | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                     | 1  | \$268,000.00   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$965,000.00   | 1.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                | 1  | \$219,990.00   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 3  | \$1,187,220.00 | 1.43% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 2  | \$530,000.00   | 0.64% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                                  | 1  | \$218,500.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$220,000.00   | 0.27% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 2  | \$755,000.00   | 0.91% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                               | 1  | \$330,523.09   | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$414,000.00   | 0.5%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1  | \$392,600.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 5  | \$1,987,250.00 | 2.4%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$416,438.29   | 0.5%  | 0 | \$0.00 |
|  | SPIRIT OF TEXAS BANK SSB                                    | 1  | \$416,412.45   | 0.5%  | 0 | \$0.00 |
|  | ST FIN CORP   | 1  | \$416,399.18   | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 10 | \$3,814,750.00 | 4.6%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                       | 1  | \$322,050.00   | 0.39% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$192,000.00   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$928,550.00   | 1.12% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1  | \$325,400.00   | 0.39% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$409,435.13   | 0.49% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC,                          | 1  | \$348,269.52   | 0.42% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 1  | \$239,252.42   | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON                          | 1  | \$416,412.45   | 0.5%  | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$230,700.00   | 0.28% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$688,400.00   | 0.83% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$375,000.00   | 0.45% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRAVERSE CITY STATE BANK                                    | 2          | \$501,268.00           | 0.6%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                | 1          | \$324,500.00           | 0.39%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2          | \$576,100.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$210,500.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$398,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$222,692.76           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$394,325.00           | 0.48%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$268,000.00           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$372,875.00           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$182,226.17           | 0.22%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 2          | \$741,276.88           | 0.89%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$349,866.00           | 0.42%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$315,900.00           | 0.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$416,399.18           | 0.5%        | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                              | 1          | \$365,750.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$82,914,879.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG6L3    | ABACUS FEDERAL SAVINGS BANK                                 | 1          | \$180,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP (24545)                               | 2          | \$804,903.56           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$296,250.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                      | 2          | \$733,000.00           | 0.67%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 10         | \$2,398,550.00         | 2.18%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 3          | \$841,400.00           | 0.77%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$157,500.00           | 0.14%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.                                      | 1          | \$308,750.00           | 0.28%       | 0        | \$0.00        |
|              | BANKUNITED, N.A.  | 1          | \$278,873.00           | 0.25%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$215,000.00           | 0.2%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 43         | \$11,600,959.79        | 10.57%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$363,537.00           | 0.33%       | 0        | \$0.00        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                 | 1          | \$246,971.00           | 0.22%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$345,500.00           | 0.31%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                                 | 1          | \$358,400.00           | 0.33%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 7          | \$1,635,600.00         | 1.49%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.,                              | 1          | \$240,093.00           | 0.22%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP., A CORPORATION                     | 1          | \$688,500.00           | 0.63%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                | 1          | \$206,500.00           | 0.19%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 4  | \$1,433,565.00 | 1.31% | 0 | \$0.00 |
| EVERBANK   | 1  | \$596,749.44   | 0.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$1,077,250.00 | 0.98% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 3  | \$592,695.00   | 0.54% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE  | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 13 | \$5,502,000.00 | 5.01% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1  | \$262,500.00   | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 17 | \$3,496,202.00 | 3.18% | 0 | \$0.00 |
| FM HOME LOANS LLC  | 1  | \$150,192.79   | 0.14% | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1  | \$169,361.00   | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 10 | \$3,355,100.00 | 3.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP      | 1  | \$312,000.00   | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 18 | \$5,154,698.94 | 4.7%  | 0 | \$0.00 |
| HARTFORD FUNDING, LTD.                                       | 1  | \$533,200.00   | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 25 | \$8,004,771.96 | 7.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,910,600.00 | 1.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 7  | \$2,103,456.00 | 1.92% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1  | \$164,654.58   | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 12 | \$2,793,365.54 | 2.54% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 2  | \$693,200.00   | 0.63% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP                                      | 1  | \$317,551.94   | 0.29% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 5  | \$1,885,000.00 | 1.72% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$712,477.11   | 0.65% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045)                               | 1  | \$402,606.00   | 0.37% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 3  | \$1,270,000.00 | 1.16% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$637,000.00   | 0.58% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1  | \$403,134.36   | 0.37% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$411,000.00   | 0.37% | 0 | \$0.00 |
| MENLO PARK FUNDING   | 1  | \$308,000.00   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                          | 11 | \$3,188,585.00 | 2.9%  | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.                          | 1  | \$289,750.00   | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                               | 3  | \$1,332,000.00 | 1.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                    | 1  | \$250,039.22   | 0.23% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$348,500.00   | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP.                                   | 5  | \$1,555,200.00 | 1.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                         | 5  | \$1,314,504.00 | 1.2%  | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.         | 1  | \$624,232.90   | 0.57% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 1  | \$251,620.45   | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 4  | \$1,858,750.00 | 1.69% | 0 | \$0.00 |
| QUONTIC BANK                                       | 2  | \$1,045,000.00 | 0.95% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION             | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                     | 2  | \$956,000.00   | 0.87% | 0 | \$0.00 |
| RESMAC, INC.                                       | 1  | \$623,313.17   | 0.57% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 4  | \$1,394,000.00 | 1.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                               | 33 | \$9,788,022.56 | 8.92% | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                | 1  | \$352,000.00   | 0.32% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1  | \$242,250.00   | 0.22% | 0 | \$0.00 |
| STERLING NATIONAL BANK                             | 1  | \$304,000.00   | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                      | 1  | \$546,909.37   | 0.5%  | 0 | \$0.00 |
| SUNMARK FCU  | 1  | \$147,033.07   | 0.13% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                       | 1  | \$190,556.00   | 0.17% | 0 | \$0.00 |
| TD BANK, N.A.                                      | 13 | \$3,536,800.00 | 3.22% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                      | 6  | \$1,558,600.00 | 1.42% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                       | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                           | 3  | \$716,500.00   | 0.65% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION      | 2  | \$772,000.00   | 0.7%  | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD      | 1  | \$350,000.00   | 0.32% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE                              | 6  | \$1,876,900.00 | 1.71% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C.                    | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                       | 9  | \$3,129,000.00 | 2.85% | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                | 3  | \$625,500.00   | 0.57% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS                   | 1  | \$250,614.00   | 0.23% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD              | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                          | 2  | \$1,086,665.73 | 0.99% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VALLEY NATIONAL BANK   | 1          | \$311,000.00            | 0.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$307,426.67            | 0.28%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$170,400.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>361</b> | <b>\$109,786,291.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG6M1    | BANCO POPULAR DE PUERTO RICO                                 | 2          | \$339,673.93            | 7.2%        | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 3          | \$423,974.00            | 8.98%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE  | 5          | \$987,440.00            | 20.92%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                       | 6          | \$1,103,019.96          | 23.37%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS INC.                           | 1          | \$132,050.00            | 2.8%        | 0        | \$0.00        |
|              | HOME MORTGAGE BANKERS  | 1          | \$129,808.48            | 2.75%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 4          | \$789,306.91            | 16.72%      | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                    | 3          | \$450,958.55            | 9.55%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 2          | \$364,492.32            | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,720,724.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG6N9    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$161,536.98            | 2.65%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE GROUP                                 | 1          | \$237,870.70            | 3.9%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$158,581.22            | 2.6%        | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 3          | \$647,371.62            | 10.61%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$184,000.00            | 3.02%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1          | \$150,996.33            | 2.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                           | 1          | \$157,000.00            | 2.57%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1          | \$155,250.00            | 2.54%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 2          | \$395,750.00            | 6.49%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$163,876.00            | 2.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$203,436.88            | 3.33%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                      | 1          | \$226,000.00            | 3.7%        | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC.                                 | 1          | \$261,662.74            | 4.29%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1          | \$375,504.86            | 6.16%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                                       | 1          | \$307,453.96            | 5.04%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC.                                  | 1          | \$169,771.01            | 2.78%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 2          | \$321,830.38            | 5.28%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1          | \$185,000.00            | 3.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MILEND, INC., A GEORGIA CORPORATION                    | 1         | \$159,998.44          | 2.62%       | 0        | \$0.00        |
|              | MINNESOTA BANK & TRUST                                 | 1         | \$172,472.60          | 2.83%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 3         | \$773,292.33          | 12.68%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 1         | \$162,485.82          | 2.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                               | 1         | \$186,764.73          | 3.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                   | 1         | \$182,500.00          | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,100,406.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG6P4    | 1ST COMMUNITY CREDIT UNION                             | 1         | \$109,851.83          | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 8         | \$775,950.00          | 1.26%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                   | 1         | \$105,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                 | 1         | \$97,824.59           | 0.16%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                   | 2         | \$200,200.00          | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1         | \$85,760.00           | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 1         | \$91,265.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                    | 1         | \$106,258.00          | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.                                   | 1         | \$109,601.37          | 0.18%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                         | 1         | \$99,200.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING           | 1         | \$106,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                       | 3         | \$302,687.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 8         | \$803,233.27          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1         | \$96,300.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  | 3         | \$280,674.90          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 3         | \$294,600.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                        | 1         | \$101,745.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                            | 1         | \$94,319.05           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 12        | \$1,176,651.00        | 1.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                             | 1         | \$97,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS         | 2         | \$209,550.00          | 0.34%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$95,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIS BANK , A CORPORATION                            | 1         | \$90,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                              | 1         | \$108,000.00          | 0.18%       | 0        | \$0.00        |
|              |  | 1         | \$87,600.00           | 0.14%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                               |   |              |       |   |        |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$100,400.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK  | 5 | \$492,559.00 | 0.8%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING., COM, A CORPORATION | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION  | 1 | \$105,145.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4 | \$417,003.45 | 0.68% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$380,450.00 | 0.62% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,116.67 | 0.16% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$104,614.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                          | 1 | \$98,600.00  | 0.16% | 0 | \$0.00 |
| BANK OF MILTON   | 1 | \$109,359.05 | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$277,535.00 | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$375,898.00 | 0.61% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 2 | \$194,650.00 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                              | 2 | \$189,250.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2 | \$199,150.00 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$203,250.00 | 0.33% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 3 | \$296,000.00 | 0.48% | 0 | \$0.00 |
| CB&S BANK   | 2 | \$199,150.00 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 2 | \$201,640.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4 | \$400,075.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$202,729.37 | 0.33% | 0 | \$0.00 |
| CHOICE LENDING CORP   | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 8 | \$800,725.69 | 1.3%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5 | \$511,250.00 | 0.83% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                              | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$188,868.67 | 0.31% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 2 | \$185,200.00 | 0.3%  | 0 | \$0.00 |
| COMMERCE BANK   | 3 | \$290,625.00 | 0.47% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$197,625.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2 | \$195,700.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                     | 3 | \$270,912.17 | 0.44% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$104,550.00 | 0.17% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1 | \$108,640.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 2 | \$213,512.52 | 0.35% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$85,900.00  | 0.14% | 0 | \$0.00 |
| COUNTYBANK  | 1 | \$96,869.34  | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                  | 1 | \$89,225.68  | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5 | \$518,150.00 | 0.84% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 1 | \$99,836.46  | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$198,253.00   | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$108,675.00   | 0.18% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                   | 1  | \$92,692.53    | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$184,013.00   | 0.3%  | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY                                   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$325,650.00   | 0.53% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$106,336.18   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$362,200.00   | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. (84205)                                 | 1  | \$87,500.00    | 0.14% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1  | \$96,900.00    | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 15 | \$1,444,088.21 | 2.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,002,834.00 | 1.63% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK WINDSOR VIRGINIA                                | 1  | \$94,677.98    | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$273,858.00   | 0.45% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE  | 1  | \$95,200.00    | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$209,806.37   | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6  | \$620,250.00   | 1.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$209,825.00   | 0.34% | 0 | \$0.00 |
| FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$100,670.25   | 0.16% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$85,015.43    | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$187,750.00   | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$101,716.02   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$97,864.98    | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 |
|  | 1  | \$96,866.36    | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FAMILY FEDERAL CREDIT UNION                      |   |              |       |   |        |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,350.00 | 0.32% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                             | 1 | \$104,372.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.        | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST LENDING  | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION            | 1 | \$96,800.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$306,250.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$92,225.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                           | 3 | \$297,064.47 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                         | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                        | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$91,920.00  | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$99,500.00  | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                      | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N. W.                                 | 1 | \$109,692.14 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$98,230.00  | 0.16% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.                  | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| FM HOME LOANS LLC                                      | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 3 | \$293,926.72 | 0.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1 | \$91,600.00  | 0.15% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A. - COR                                   | 1 | \$89,069.66  | 0.14% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3 | \$302,750.00 | 0.49% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$293,000.00 | 0.48% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                                     | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 1 | \$93,623.72  | 0.15% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                 | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$109,462.35 | 0.18% | 0 | \$0.00 |
|  | HANCOCK / WHITNEY BANK                                       | 3 | \$265,724.78 | 0.43% | 0 | \$0.00 |
|  | HERITAGE BANK, AN IOWA CORPORATION                           | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$95,250.00  | 0.15% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3 | \$307,000.00 | 0.5%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 3 | \$300,500.00 | 0.49% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 6 | \$599,750.00 | 0.98% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$506,752.00 | 0.82% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2 | \$193,060.00 | 0.31% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP.,A CORPORATION.                      | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2 | \$195,900.00 | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                          | 1 | \$104,259.38 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2 | \$196,077.38 | 0.32% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 2 | \$206,930.04 | 0.34% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2 | \$195,400.00 | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$288,600.00 | 0.47% | 0 | \$0.00 |
|  |  | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INNOVATIVE MORTGAGE SERVICES, INC.                           |   |              |       |   |        |
|  | INTERFIRST MORTGAGE COMPANY                                  | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 4 | \$390,000.00 | 0.63% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$89,150.00  | 0.15% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                    | 1 | \$108,998.00 | 0.18% | 0 | \$0.00 |
|  | JSC FCU  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 3 | \$308,640.00 | 0.5%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 6 | \$617,748.83 | 1%    | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 5 | \$464,352.95 | 0.76% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$103,866.12 | 0.17% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$89,200.00  | 0.15% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$206,450.00 | 0.34% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1 | \$95,876.43  | 0.16% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1 | \$86,025.00  | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$87,100.00  | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                               | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK  | 1 | \$104,855.34 | 0.17% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                | 1 | \$99,862.23  | 0.16% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                   | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
|  | MID AMERICA BANK & TRUST COMPANY                             | 1 | \$90,500.00  | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 3 | \$267,150.00 | 0.43% | 0 | \$0.00 |
|  | MIDDLEBURG BANK  | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$183,711.39 | 0.3%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$100,142.95 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC.  | 3 | \$307,150.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>METRO MORTGAGE GROUP                | 1 | \$95,920.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                                     | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC   | 1 | \$109,848.45 | 0.18% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1 | \$87,600.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$214,818.84 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$86,800.00  | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$205,080.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$209,534.05 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$108,353.85 | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                    | 1 | \$96,375.00  | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING,               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3 | \$309,800.00 | 0.5%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$195,200.00 | 0.32% | 0 | \$0.00 |
| NEVADA STATE BANK  | 2 | \$201,616.65 | 0.33% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$86,400.00  | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION , AN ARIZONA<br>CORPORA | 1 | \$89,881.48  | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4 | \$401,661.00 | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$107,185.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$90,380.82  | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$96,575.00  | 0.16% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK<br>(24040)                               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$102,395.19 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 9 | \$910,216.00 | 1.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                      | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES BANK   | 1 | \$99,910.00  | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                              | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                  | 1 | \$107,458.31 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 5 | \$503,375.00 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 3 | \$261,650.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 2 | \$191,935.42 | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC,                       | 1 | \$97,242.72  | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE                                   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 3 | \$320,209.44 | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 3 | \$292,550.00 | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                              | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                        | 2 | \$191,656.13 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 8 | \$756,306.24 | 1.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                           | 2 | \$188,900.00 | 0.31% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                   | 1 | \$85,057.21  | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 3 | \$303,333.00 | 0.49% | 0 | \$0.00 |
| R P FUNDING INC.   | 5 | \$499,000.00 | 0.81% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1 | \$93,400.00  | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                    | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION       | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 4 | \$373,524.83 | 0.61% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$89,956.42  | 0.15% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                         | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                            | 1 | \$92,022.55  | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 7 | \$685,600.00 | 1.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 4 | \$382,150.00 | 0.62% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                             | 1 | \$87,878.76  | 0.14% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                               | 1 | \$96,903.00  | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2 | \$187,400.00 | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SCOTIABANK DE PUERTO RICO                                    | 1  | \$102,000.00   | 0.17% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE                | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                          | 1  | \$93,374.06    | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$185,117.14   | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$497,600.00   | 0.81% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1  | \$91,005.00    | 0.15% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR | 1  | \$101,200.00   | 0.16% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC                   | 1  | \$103,400.00   | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 4  | \$379,723.16   | 0.62% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$108,750.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$108,750.00   | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$107,900.00   | 0.18% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$99,736.13    | 0.16% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION                            | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                 | 1  | \$104,400.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                       | 1  | \$104,400.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1  | \$99,350.00    | 0.16% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 2  | \$190,000.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$91,000.00    | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 12 | \$1,168,100.00 | 1.9%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 2  | \$214,235.00   | 0.35% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC.                                       | 1  | \$104,262.52   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$300,798.77   | 0.49% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$107,000.00   | 0.17% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION                                  | 1  | \$98,400.00    | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$189,250.00   | 0.31% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$94,090.00    | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1          | \$90,250.00            | 0.15%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF LOGAN, A STATE BANK                    | 1          | \$105,400.00           | 0.17%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., A NEW YORK CORPORATION               | 1          | \$87,000.00            | 0.14%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST                                  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 1          | \$96,800.00            | 0.16%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                    | 2          | \$181,500.00           | 0.3%        | 0        | \$0.00        |
|              | TRU MORTGAGE  | 1          | \$104,400.00           | 0.17%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                      | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 2          | \$182,600.00           | 0.3%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                | 2          | \$203,600.00           | 0.33%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1          | \$109,200.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION                               | 1          | \$93,100.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                | 1          | \$102,300.00           | 0.17%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$108,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5          | \$482,019.13           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC.                            | 1          | \$101,550.00           | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                     | 1          | \$109,081.68           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 2          | \$195,150.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$87,717.00            | 0.14%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$86,000.00            | 0.14%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                       | 1          | \$88,000.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$197,600.00           | 0.32%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                  | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$103,500.00           | 0.17%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 1          | \$102,320.00           | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 2          | \$206,350.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION., A CORPORATION             | 1          | \$85,292.54            | 0.14%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                        | 1          | \$94,500.00            | 0.15%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$98,000.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$91,500.00            | 0.15%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                        | 1          | \$102,000.00           | 0.17%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                  | 1          | \$96,918.01            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>622</b> | <b>\$61,472,697.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6Q2    |   | 9          | \$931,457.84           | 1.86%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                              |   |              |       |   |        |
|  | ACCESS NATIONAL MORTGAGE                                  | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 |
|  | ACOPIA HOME LOANS   | 1 | \$98,117.65  | 0.2%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION                                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | ALLIANCE FEDERAL CREDIT UNION                             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$98,100.00  | 0.2%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.                               | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                   | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD                                       | 2 | \$200,600.00 | 0.4%  | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANC                       | 1 | \$90,725.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$87,700.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 3 | \$290,750.00 | 0.58% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$103,125.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$187,830.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 3 | \$308,600.00 | 0.62% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.,                         | 1 | \$100,547.00 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP..                         | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$484,399.00 | 0.97% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                | 3 | \$313,640.00 | 0.63% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 3 | \$303,048.00 | 0.61% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC                                  | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,800.00 | 0.38% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARVEST BANK  | 4 | \$376,055.00 | 0.75% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$186,520.00 | 0.37% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4 | \$386,815.00 | 0.77% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$213,640.00 | 0.43% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                 | 1 | \$87,550.00  | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,463.00 | 0.2%  | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$190,040.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BENEFICIAL BANK  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| BENTON STATE BANK  | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 |
| BEVERLY BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 |
| BROKAW CREDIT UNION  | 1 | \$98,600.00  | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$93,300.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$87,634.44  | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$98,863.60  | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$184,950.00 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$186,690.00 | 0.37% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                              | 1 | \$105,405.36 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2 | \$177,720.00 | 0.36% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2  | \$194,869.12   | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1  | \$97,600.00    | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$103,500.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                           | 2  | \$183,500.00   | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                   | 1  | \$91,500.00    | 0.18% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 2  | \$174,000.00   | 0.35% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)                                      | 1  | \$99,862.23    | 0.2%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$108,585.00   | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$106,650.00   | 0.21% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP.                                     | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                                     | 1  | \$103,060.99   | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$397,500.00   | 0.79% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$1,235,796.00 | 2.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$182,687.00   | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$499,250.00   | 1%    | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC - COR                             | 1  | \$107,670.00   | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$690,480.00   | 1.38% | 0 | \$0.00 |
|  | 1  | \$93,120.00    | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG |   |              |       |   |        |
| FBC MORTGAGE, LLC  | 3 | \$269,280.00 | 0.54% | 0 | \$0.00 |
| FBT MORTGAGE, LLC  | 1 | \$89,925.00  | 0.18% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1 | \$97,409.00  | 0.19% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$94,820.00  | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$109,757.00 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$389,000.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4 | \$395,925.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                     | 1 | \$99,910.00  | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                                   | 1 | \$107,255.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$87,750.00  | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$198,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$294,920.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$390,900.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$107,851.20 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4 | \$369,600.00 | 0.74% | 0 | \$0.00 |
| GECU   | 1 | \$96,675.39  | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC,<br>DBA MISSION HOME MORTGAGE, A<br>CA |    |              |       |   |        |
|  | GREAT LAKES CREDIT UNION   | 1  | \$98,900.00  | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC.                          | 1  | \$108,500.00 | 0.22% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                                 | 3  | \$296,800.00 | 0.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$187,878.76 | 0.38% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC   | 1  | \$89,600.00  | 0.18% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1  | \$106,875.00 | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 2  | \$194,075.00 | 0.39% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2  | \$182,800.00 | 0.37% | 0 | \$0.00 |
|  | HERITAGE VALLEY FCU  | 1  | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$102,600.00 | 0.2%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA | 1  | \$107,580.00 | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 1  | \$103,200.00 | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                             | 10 | \$987,063.45 | 1.97% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE    | 1  | \$88,800.00  | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB    | 1  | \$108,300.00 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, IN                             | 1  | \$103,790.00 | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$109,600.00 | 0.22% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                  | 1  | \$94,394.77  | 0.19% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK          | 1  | \$99,920.00  | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                            | 1  | \$93,750.00  | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$190,036.42 | 0.38% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$101,200.00 | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1  | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC,A LIMITED LIABILITY COMPANY    | 1  | \$94,500.00  | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERRA CREDIT UNION   | 1 | \$95,600.00  | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                              | 1 | \$89,895.00  | 0.18% | 0 | \$0.00 |
| IUKA STATE BANK  | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$90,315.00  | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$89,800.00  | 0.18% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR                          | 1 | \$106,122.69 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$90,860.00  | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 9 | \$853,967.96 | 1.71% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1 | \$95,876.43  | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$102,262.06 | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$97,750.00  | 0.2%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MEIJER CREDIT UNION  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| MEMBERS HERITAGE CU  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                              | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$91,450.00  | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$89,157.00  | 0.18% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC   | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$202,730.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$99,920.00  | 0.2%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 2 | \$198,960.00 | 0.4%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 3 | \$282,450.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1 | \$107,635.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$197,604.64 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$108,237.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$88,825.00  | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$107,378.41 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| ORIGIN BANK  | 3 | \$290,001.00 | 0.58% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 5 | \$479,450.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT5 RESIDENTIAL MORTGAGE                              | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK                                       | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$172,405.00 | 0.34% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.                           | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$203,150.00 | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 6 | \$562,410.00 | 1.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PREFERRED PLUS FINANCIAL CORPORATION                   | 1  | \$89,600.00    | 0.18% | 0 | \$0.00 |
| PREMIER LENDING LLC                                    | 1  | \$92,250.00    | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                         | 1  | \$97,970.00    | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$98,800.00    | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 4  | \$404,900.00   | 0.81% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$87,875.00    | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                  | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
| QUEST CREDIT UNION                                     | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 7  | \$667,520.00   | 1.33% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION     | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                            | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                              | 9  | \$871,700.00   | 1.74% | 0 | \$0.00 |
| RUHL MORTGAGE INC.                                     | 1  | \$86,250.00    | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5  | \$494,850.00   | 0.99% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$173,625.00   | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                           | 1  | \$93,479.52    | 0.19% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                             | 1  | \$98,100.00    | 0.2%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 2  | \$206,400.00   | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$178,157.04   | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                    | 1  | \$95,600.00    | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$494,950.00   | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 2  | \$192,000.00   | 0.38% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 1  | \$86,800.00    | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP                            | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 2  | \$193,600.00   | 0.39% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                                    | 1  | \$106,125.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 18 | \$1,744,100.00 | 3.48% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STOCKTON MORTGAGE CORPORATION                               | 2 | \$199,350.00 | 0.4%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION    | 1 | \$93,920.00  | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                             | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                       | 5 | \$475,000.00 | 0.95% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 6 | \$590,718.00 | 1.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 5 | \$458,125.00 | 0.92% | 0 | \$0.00 |
| TD BANK, N.A.   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 3 | \$292,885.00 | 0.59% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                    | 1 | \$89,100.00  | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 2 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                           | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                    | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
| TROY BANK AND TRUST   | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION                              | 1 | \$94,090.00  | 0.19% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                               | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 6 | \$604,315.00 | 1.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                              | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$274,276.28 | 0.55% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                               | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION                                 | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 4 | \$387,115.00 | 0.77% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC                                   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|   | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK         |            |                        |             |          |               |
|              | WATERMARK CAPITAL, INC                                    | 1          | \$108,750.00           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 4          | \$361,005.00           | 0.72%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                       | 1          | \$109,848.45           | 0.22%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$99,200.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                     | 1          | \$104,995.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP     | 1          | \$100,000.00           | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>514</b> | <b>\$50,058,143.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WG6R0    | ACADEMY MORTGAGE CORPORATION                              | 4          | \$473,951.63           | 0.95%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                | 1          | \$112,100.00           | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                       | 1          | \$117,800.00           | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES.         | 1          | \$118,749.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING              | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                          | 1          | \$110,250.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 3          | \$345,700.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1          | \$122,463.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 1          | \$116,800.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2          | \$244,800.00           | 0.49%       | 0        | \$0.00        |
|              | ANNIEMAC HOME MORTGAGE                                    | 1          | \$114,650.00           | 0.23%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARVEST BANK   | 4          | \$492,225.00           | 0.98%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$115,450.00           | 0.23%       | 0        | \$0.00        |
|              | BANK OF FLOYD   | 1          | \$124,662.63           | 0.25%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1          | \$111,920.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA D                                  | 1          | \$124,677.58           | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                      | 2          | \$226,900.00           | 0.45%       | 0        | \$0.00        |
|              |   | 1          | \$121,200.00           | 0.24%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC                        |   |              |       |   |        |
| BANKSOUTH MORTGAGE COMPANY, LLC.                       | 2 | \$230,110.00 | 0.46% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                           | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                              | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 2 | \$234,320.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$225,353.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$111,375.00 | 0.22% | 0 | \$0.00 |
| C & A MORTGAGE   | 1 | \$118,250.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$236,850.00 | 0.47% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$357,560.00 | 0.71% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 3 | \$340,900.00 | 0.68% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$111,435.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 4 | \$470,750.00 | 0.94% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 3 | \$346,481.00 | 0.69% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$354,000.00 | 0.71% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                             | 1 | \$115,044.82 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                      | 4 | \$465,575.00 | 0.93% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                          | 1 | \$123,675.00 | 0.25% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP                              | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448)                        | 1 | \$112,079.00 | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$114,300.00   | 0.23% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$112,575.00   | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$575,918.00   | 1.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$121,250.00   | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$234,200.00   | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$352,887.00   | 0.7%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$110,250.00   | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$117,350.00   | 0.23% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1 | \$117,600.00   | 0.23% | 0 | \$0.00 |
| EECU   | 2 | \$239,340.18   | 0.48% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$110,048.17   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$224,500.00   | 0.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7 | \$825,588.24   | 1.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$362,345.00   | 0.72% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$123,190.00   | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$111,500.00   | 0.22% | 0 | \$0.00 |
| F & M BANK   | 1 | \$119,236.32   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9 | \$1,043,455.00 | 2.08% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                 | 1 | \$112,844.32   | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$483,920.00   | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4 | \$451,890.00   | 0.9%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4 | \$470,000.00   | 0.94% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$114,665.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$113,000.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$122,250.00   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$227,000.00   | 0.45% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$123,200.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$112,345.01   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                          | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC                  | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$239,125.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC                           | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$119,425.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4 | \$468,890.00 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$116,325.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4 | \$464,100.00 | 0.93% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$123,106.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2 | \$240,520.00 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$236,303.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$467,405.83 | 0.93% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                       | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$110,625.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
|  | 5 | \$607,267.00 | 1.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             |   |              |       |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$233,100.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4 | \$471,751.00 | 0.94% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$118,320.00 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$235,450.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$363,031.62 | 0.72% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$224,375.00 | 0.45% | 0 | \$0.00 |
| IRON FINANCIAL INC.  | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| JD BANK (20840)  | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| JG WENTHWORTH HOME LENDING , LLC                             | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$228,484.78 | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 6 | \$710,829.37 | 1.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$231,700.00 | 0.46% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE                                    | 1 | \$111,952.39 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$226,200.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$120,844.24 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$119,605.00 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$113,475.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$459,875.00 | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$232,060.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$479,500.00 | 0.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$121,033.02 | 0.24% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 4 | \$472,451.55 | 0.94% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$236,760.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$114,285.00 | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP.                  | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$239,335.36 | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 3 | \$343,500.00 | 0.69% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$119,925.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 5 | \$595,896.98 | 1.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$114,475.00 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 4 | \$471,150.00 | 0.94% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 2 | \$231,527.00 | 0.46% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                               | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 3 | \$353,310.00 | 0.7%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$603,150.00 | 1.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$354,700.00 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$351,420.00 | 0.7%  | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| R P FUNDING INC.                                       | 3  | \$357,700.00   | 0.71% | 0 | \$0.00       |
| RANLIFE, INC.  | 1  | \$112,100.00   | 0.22% | 0 | \$0.00       |
| RAYMOND JAMES BANK, N.A.                               | 1  | \$124,800.00   | 0.25% | 0 | \$0.00       |
| REPUBLIC STATE MORTGAGE CO                             | 1  | \$119,625.00   | 0.24% | 0 | \$0.00       |
| RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$111,920.00   | 0.22% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$123,405.00   | 0.25% | 0 | \$0.00       |
| RESMAC INC   | 1  | \$116,000.00   | 0.23% | 0 | \$0.00       |
| RESMAC INC.  | 1  | \$111,000.00   | 0.22% | 0 | \$0.00       |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1  | \$123,900.00   | 0.25% | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1  | \$113,600.00   | 0.23% | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.     | 1  | \$122,400.00   | 0.24% | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                              | 3  | \$353,500.00   | 0.71% | 0 | \$0.00       |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$244,000.00   | 0.49% | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2  | \$227,471.92   | 0.45% | 0 | \$0.00       |
| SECURITY NATIONAL MORTGAGE COMPANY                     | 6  | \$702,160.00   | 1.4%  | 0 | \$0.00       |
| SENTE MORTGAGE, INC.                                   | 1  | \$116,800.00   | 0.23% | 0 | \$0.00       |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$119,250.00   | 0.24% | 0 | \$0.00       |
| SOLARITY CREDIT UNION                                  | 2  | \$229,650.00   | 0.46% | 0 | \$0.00       |
| SOMERSET TRUST COMPANY                                 | 1  | \$119,000.00   | 0.24% | 1 | \$118,340.70 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$116,000.00   | 0.23% | 0 | \$0.00       |
| SOUTH STATE BANK                                       | 2  | \$240,000.00   | 0.48% | 0 | \$0.00       |
| SOUTHPOINT BANK  | 1  | \$114,945.00   | 0.23% | 0 | \$0.00       |
| ST.MARY'S BANK   | 2  | \$239,150.00   | 0.48% | 0 | \$0.00       |
| STANDARD BANK AND TRUST CO.                            | 2  | \$243,405.00   | 0.49% | 0 | \$0.00       |
| STEARNS LENDING INC.                                   | 1  | \$120,788.00   | 0.24% | 0 | \$0.00       |
| STEARNS LENDING, LLC                                   | 14 | \$1,646,302.00 | 3.28% | 0 | \$0.00       |
| STOCKMAN BANK OF MONTANA                               | 1  | \$111,840.00   | 0.22% | 0 | \$0.00       |
| SUCCESS MORTGAGE PARTNERS, INC.                        | 1  | \$123,500.00   | 0.25% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..                                  | 1  | \$117,600.00   | 0.23% | 0 | \$0.00       |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION             | 1  | \$115,731.40   | 0.23% | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.                        | 1  | \$123,864.60   | 0.25% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION                              | 2  | \$243,500.00   | 0.49% | 0 | \$0.00       |
| TALMER BANK AND TRUST                                  | 2  | \$222,049.00   | 0.44% | 0 | \$0.00       |
| TD BANK, N.A.  | 1  | \$116,000.00   | 0.23% | 0 | \$0.00       |
| TENNESSEE STATE BANK                                   | 1  | \$121,875.00   | 0.24% | 0 | \$0.00       |
|  | 2  | \$240,850.00   | 0.48% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.              |   |              |       |   |        |
| THE AMERICAN NATIONAL BANK OF TEXAS                           | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC                                    | 1 | \$110,825.00 | 0.22% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                     | 1 | \$124,560.00 | 0.25% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                             | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                   | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU            | 2 | \$235,650.00 | 0.47% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                      | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 6 | \$699,775.00 | 1.4%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                                | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 3 | \$363,050.00 | 0.72% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                 | 2 | \$223,650.00 | 0.45% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                               | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                    | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 3 | \$345,831.00 | 0.69% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION                    | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (FN)                                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                       | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1 | \$120,637.28 | 0.24% | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WMS SERIES LLC,   | 1          | \$121,050.00           | 0.24%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                 | 2          | \$234,535.39           | 0.47%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$117,500.00           | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>426</b> | <b>\$50,130,658.63</b> | <b>100%</b> | <b>1</b> | <b>\$118,340.70</b> |
| 3138WG6S8    | ACADEMY MORTGAGE CORPORATION                              | 4          | \$475,262.64           | 1.19%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1          | \$113,842.94           | 0.28%       | 0        | \$0.00              |
|              | ACE MORTGAGE, LLC   | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS   | 1          | \$113,500.00           | 0.28%       | 0        | \$0.00              |
|              | ALLIANCE BANK   | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00              |
|              | ALLIANT BANK  | 1          | \$123,500.00           | 0.31%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$112,000.00           | 0.28%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD                                       | 2          | \$239,440.30           | 0.6%        | 0        | \$0.00              |
|              | AMERICAN BANK   | 1          | \$123,750.00           | 0.31%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                          | 3          | \$345,682.03           | 0.86%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 4          | \$450,400.00           | 1.13%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2          | \$232,208.22           | 0.58%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$119,000.00           | 0.3%        | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$111,600.00           | 0.28%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$115,600.00           | 0.29%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$121,600.00           | 0.3%        | 0        | \$0.00              |
|              | ARVEST BANK   | 5          | \$578,850.00           | 1.45%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1          | \$118,343.96           | 0.3%        | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 5          | \$575,221.00           | 1.44%       | 0        | \$0.00              |
|              | BALTIMORE WASHINGTON FEDERAL CREDIT UNION                 | 1          | \$119,834.67           | 0.3%        | 0        | \$0.00              |
|              | BANCFIRST   | 1          | \$112,500.00           | 0.28%       | 0        | \$0.00              |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1          | \$111,200.00           | 0.28%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1          | \$111,550.00           | 0.28%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA D                                  | 1          | \$116,691.28           | 0.29%       | 0        | \$0.00              |
|              | BANK OF SPRINGFIELD                                       | 1          | \$114,188.75           | 0.29%       | 0        | \$0.00              |
|              | BANNER BANK   | 1          | \$124,000.00           | 0.31%       | 0        | \$0.00              |
|              | BARR GROUP, INC.  | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1          | \$122,400.00           | 0.31%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK   | 1          | \$111,250.00           | 0.28%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                         | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$230,400.00 | 0.58% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$119,250.00 | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 3 | \$366,625.00 | 0.92% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS              | 1 | \$122,296.00 | 0.31% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION.              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2 | \$240,939.20 | 0.6%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$247,605.00 | 0.62% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                               | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$123,829.16 | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$116,480.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 6 | \$619,011.74 | 1.55% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$111,549.54 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 5 | \$584,900.00 | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                   | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2 | \$222,000.00 | 0.56% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR                           | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 2 | \$228,404.88 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$118,684.57 | 0.3%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 |
| DIRECTOR'S FINANCIAL GROUP                                   | 1 | \$119,535.09 | 0.3%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT |   |              |       |   |        |
| EMORTGAGE MANAGEMENT LLC   | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED LIABIL    | 3 | \$366,300.00 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 4 | \$475,150.00 | 1.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$122,220.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$235,700.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 5 | \$610,597.00 | 1.53% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$121,332.60 | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$112,955.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 1 | \$124,032.70 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 2 | \$224,400.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 3 | \$349,175.00 | 0.87% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                               | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                       | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$118,400.00 | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$113,363.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>RAYMOND                                  | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC,<br>A DIVISION OF FIRST OKLAHOMA B    | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$113,527.15 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                             | 2 | \$247,188.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                             | 2 | \$232,539.29 | 0.58% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC   | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$122,075.00 | 0.31% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST<br>COMPANY                                 | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 2 | \$235,420.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$113,705.95 | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$111,288.01 | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$234,067.41 | 0.59% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$124,827.79 | 0.31% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                                  | 1 | \$121,107.00 | 0.3%  | 0 | \$0.00 |
| GULF SOUTH MORTGAGE  | 1 | \$120,650.00 | 0.3%  | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 2 | \$220,492.57 | 0.55% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$114,798.63 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$116,705.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$483,450.00 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$236,542.80 | 0.59% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$119,795.00 | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2 | \$235,249.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$114,242.39 | 0.29% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1 | \$123,672.81 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$365,589.27 | 0.91% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$122,089.86 | 0.31% | 0 | \$0.00 |
| JD BANK (20840)  | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$119,915.00 | 0.3%  | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$118,846.82 | 0.3%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 3 | \$361,990.30 | 0.91% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$113,350.54 | 0.28% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$110,251.29 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$121,150.00 | 0.3%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1 | \$111,050.21 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$222,706.31 | 0.56% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$123,675.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 2 | \$225,400.00 | 0.56% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                | 1 | \$124,827.79 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$116,842.40 | 0.29% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$123,829.16 | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$120,480.70 | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$113,750.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 4 | \$475,850.00 | 1.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 4 | \$461,900.00 | 1.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                 | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$121,018.21 | 0.3%  | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                    | 1 | \$119,845.53 | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$226,200.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC                              | 1 | \$116,100.36 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$342,297.00 | 0.86% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$119,841.98 | 0.3%  | 0 | \$0.00 |
| MRV BANKS  | 1 | \$120,600.00 | 0.3%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$230,536.00 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2 | \$225,595.97 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION                          | 1 | \$110,700.00 | 0.28% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$115,278.67 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
|  | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     |   |              |       |   |        |
|  | PAN AMERICAN MORTGAGE CORPORATION                      | 1 | \$113,400.00 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 6 | \$716,540.00 | 1.79% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$120,800.00 | 0.3%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                  | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                            | 2 | \$249,670.78 | 0.62% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 1 | \$118,750.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                  | 2 | \$238,928.77 | 0.6%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 4 | \$476,080.00 | 1.19% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 3 | \$338,968.00 | 0.85% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE FUNDING, I                    | 1 | \$114,848.56 | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 3 | \$358,900.00 | 0.9%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$118,825.00 | 0.3%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 3 | \$353,000.00 | 0.88% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                             | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$123,190.00 | 0.31% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                            | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$112,345.01 | 0.28% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$114,619.07 | 0.29% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$236,750.00 | 0.59% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$239,875.00 | 0.6%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$120,833.29 | 0.3%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$124,119.00 | 0.31% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$355,405.00 | 0.89% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 3 | \$340,411.34 | 0.85% | 0 | \$0.00 |
|  |  | 2 | \$244,205.00 | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          |            |                        |             |          |               |
|              | SOUTH STATE BANK   | 1          | \$122,000.00           | 0.31%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK  | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES INC                            | 1          | \$119,754.79           | 0.3%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$120,100.00           | 0.3%        | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE   | 1          | \$111,960.00           | 0.28%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 12         | \$1,421,150.00         | 3.55%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                              | 1          | \$118,640.00           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..  | 1          | \$114,000.00           | 0.29%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1          | \$118,500.00           | 0.3%        | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION  | 1          | \$118,750.00           | 0.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$247,600.00           | 0.62%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM                              | 2          | \$234,400.00           | 0.59%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1          | \$115,900.00           | 0.29%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$116,375.00           | 0.29%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                       | 1          | \$114,652.23           | 0.29%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$113,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$245,183.00           | 0.61%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$123,250.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$239,000.00           | 0.6%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES                                     | 1          | \$116,800.00           | 0.29%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                             | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$114,645.84           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 3          | \$350,625.00           | 0.88%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$120,800.00           | 0.3%        | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$117,750.00           | 0.29%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$112,500.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>340</b> | <b>\$39,984,753.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WG6T6 | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1  | \$149,000.00   | 0.14% | 0 | \$0.00 |
|           | 1ST CAPITAL MORTGAGE LLC                                     | 1  | \$137,410.42   | 0.13% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF WASHINGTON                              | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 |
|           | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1  | \$130,853.81   | 0.12% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP, LLC                                       | 1  | \$139,350.00   | 0.13% | 0 | \$0.00 |
|           | ABNB FEDERAL CREDIT UNION                                    | 1  | \$137,000.00   | 0.13% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 34 | \$4,691,698.00 | 4.41% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP. -                          | 1  | \$145,825.00   | 0.14% | 0 | \$0.00 |
|           | ACCESS LOANS, INC. - COR                                     | 1  | \$145,412.58   | 0.14% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                     | 2  | \$286,485.00   | 0.27% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1  | \$108,408.01   | 0.1%  | 0 | \$0.00 |
|           | ADVISORS MORTGAGE GROUP, LLC                                 | 1  | \$143,900.00   | 0.14% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.        | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$135,076.13   | 0.13% | 0 | \$0.00 |
|           | ALLSOUTH FEDERAL CREDIT UNION                                | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.   | 1  | \$145,312.71   | 0.14% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL LENDING, INC.                             | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                             | 2  | \$282,100.00   | 0.27% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                           | 1  | \$128,250.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 2  | \$290,000.00   | 0.27% | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP          | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 6  | \$845,600.00   | 0.79% | 0 | \$0.00 |
|           | AMERIS BANK  | 2  | \$288,500.00   | 0.27% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                               | 3  | \$391,050.00   | 0.37% | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 1  | \$128,250.00   | 0.12% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1  | \$145,600.00   | 0.14% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$131,005.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$528,755.00 | 0.5%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                          | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION.     | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| ASPIRE LENDING   | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$139,125.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$270,900.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$423,905.00 | 0.4%  | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                              | 1 | \$127,823.65 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$145,780.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$133,618.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2 | \$282,725.74 | 0.27% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION                                 | 1 | \$139,815.64 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 2 | \$279,588.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$295,600.00 | 0.28% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$429,700.00 | 0.4%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$419,550.00 | 0.39% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$281,700.00 | 0.26% | 0 | \$0.00 |
| BEACON CREDIT UNION  | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                        | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 2 | \$280,430.69 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$143,806.03 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6 | \$808,279.00 | 0.76% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 3 | \$412,200.00 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING              | 3 | \$419,675.00 | 0.39% | 0 | \$0.00 |
| C AND A MORTGAGE SERVICES FLORENCE, INC                     | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$126,900.00 | 0.12% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| CAPAHA BANK   | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$552,500.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 7 | \$964,100.00 | 0.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 2 | \$291,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$140,180.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                               | 1 | \$138,472.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4 | \$550,430.00 | 0.52% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                 | 1 | \$132,867.44 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$709,547.00 | 0.67% | 0 | \$0.00 |
| CHOICE LENDING CORP   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7 | \$976,246.09 | 0.92% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION.                    | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                              | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$266,500.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$408,320.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$132,820.85 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 2 | \$273,900.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION                                   | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                     | 4 | \$499,737.77 | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 5 | \$666,270.00 | 0.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 2 | \$278,849.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$404,100.00 | 0.38% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                   | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CUMD   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1  | \$132,890.00   | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                   | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$280,000.00   | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
| EECU   | 1  | \$147,000.00   | 0.14% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 6  | \$826,170.00   | 0.78% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 6  | \$800,575.00   | 0.75% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 2  | \$276,530.00   | 0.26% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC                              | 1  | \$130,800.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 13 | \$1,770,473.05 | 1.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$146,800.00   | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$699,800.00   | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$1,670,615.00 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$127,900.00   | 0.12% | 0 | \$0.00 |
| FALCON INTERNATIONAL BANK                                    | 1  | \$128,060.43   | 0.12% | 0 | \$0.00 |
| FARMERS BANK   | 1  | \$149,797.95   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9  | \$1,240,927.41 | 1.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 2  | \$261,359.68   | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3  | \$433,722.00   | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 8  | \$1,098,150.00 | 1.03% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$139,461.89   | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1  | \$135,500.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$279,000.00   | 0.26% | 0 | \$0.00 |
| FIRST COMMAND BANK   | 1  | \$147,043.85   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2  | \$279,250.00   | 0.26% | 0 | \$0.00 |
|  | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                      |   |              |       |   |        |
| FIRST COMMUNITY MORTGAGE                                     | 1 | \$134,818.15 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 3 | \$434,393.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$136,538.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION                       | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$386,350.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$141,309.40 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$433,200.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$147,399.19 | 0.14% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$142,978.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$275,072.28 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$276,273.68 | 0.26% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$399,035.00 | 0.38% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI | 1 | \$146,100.00 | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$146,470.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1 | \$135,617.07 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 7 | \$975,310.00 | 0.92% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC..                      | 1 | \$139,850.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GSF MORTGAGE CORPORATION   | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.  | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY GUARANTY<br>TR | 1  | \$137,200.00   | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$149,150.00   | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                | 1  | \$148,800.00   | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDE CORPORATION               | 1  | \$147,375.00   | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION             | 1  | \$147,650.43   | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.,A<br>FLORIDA CORPORATION.             | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$143,907.34   | 0.14% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA<br>BANKING CORPORATION                   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 1  | \$130,400.00   | 0.12% | 0 | \$0.00 |
|  | HOME 1ST LENDING LLC   | 1  | \$140,981.58   | 0.13% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL<br>CORPORATION                                | 3  | \$421,925.00   | 0.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                             | 11 | \$1,485,969.97 | 1.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE    | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                             | 1  | \$136,500.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB    | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC, A SOUTH<br>CAROLINA CORPO | 1  | \$139,307.80   | 0.13% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 6  | \$837,935.00   | 0.79% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$128,250.00   | 0.12% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$135,421.43   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$539,740.00   | 0.51% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                           | 1  | \$138,710.00   | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1  | \$135,800.00   | 0.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 3  | \$415,400.00   | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INSIGNIA BANK  | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$139,815.64 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$271,922.56 | 0.26% | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$127,355.88 | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1 | \$142,968.00 | 0.13% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$410,460.00 | 0.39% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 3 | \$446,774.31 | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 2 | \$279,450.00 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 4 | \$537,405.00 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 4 | \$569,900.00 | 0.54% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC   | 1 | \$127,875.00 | 0.12% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC                                    | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| LOAN SIMPLE, INC.A CORPORATION                               | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 |
| LONDEPOT.COM, LLC, DBA IMORTGAGE                             | 1 | \$144,339.67 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY | 1 | \$125,910.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$149,806.92 | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$134,350.00 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$128,624.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                                   | 2  | \$265,200.00   | 0.25% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$125,986.93   | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1  | \$141,359.33   | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 3  | \$411,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 3  | \$443,300.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$269,750.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$138,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$413,600.00   | 0.39% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                              | 1  | \$125,200.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3  | \$440,000.00   | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 11 | \$1,555,401.00 | 1.46% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 3  | \$416,170.00   | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 4  | \$582,700.00   | 0.55% | 0 | \$0.00 |
| NBKC BANK  | 3  | \$438,869.00   | 0.41% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC.                                     | 1  | \$148,500.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 2  | \$267,040.20   | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 1  | \$148,750.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1  | \$145,350.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT | 1  | \$130,960.00   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3  | \$389,945.19   | 0.37% | 0 | \$0.00 |
| NTFN, INC. DBA PREMEIER LENDING                              | 1  | \$136,300.00   | 0.13% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1  | \$144,413.87   | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 3  | \$405,550.00   | 0.38% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1  | \$134,750.00   | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$127,120.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2  | \$253,100.00   | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$134,818.00   | 0.13% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 2  | \$293,806.03   | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$278,405.00   | 0.26% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1  | \$147,000.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 12 | \$1,625,725.00 | 1.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                               | 1  | \$145,218.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3  | \$408,100.00   | 0.38% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION                              | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 6  | \$811,470.00   | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2  | \$296,429.81   | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                               | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
| PINNACLE BANK - COR  | 1  | \$145,875.00   | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$298,000.00   | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5  | \$681,600.00   | 0.64% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 2  | \$276,400.00   | 0.26% | 0 | \$0.00 |
| PREMIER LENDING LLC  | 1  | \$140,731.43   | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1  | \$141,250.00   | 0.13% | 0 | \$0.00 |
| PRESTIGE HOME MORTGAGE                                       | 1  | \$135,427.68   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 4  | \$549,840.00   | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3  | \$435,199.75   | 0.41% | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 1  | \$144,800.00   | 0.14% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION    | 1  | \$135,375.00   | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 1  | \$132,800.00   | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$417,125.00   | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PUBLIC EMPLOYEES CREDIT UNION                          | 1  | \$124,931.48   | 0.12% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$131,960.00   | 0.12% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 10 | \$1,430,625.00 | 1.34% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$141,000.00   | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP. -                               | 1  | \$149,802.47   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$276,366.90   | 0.26% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION             | 1  | \$127,200.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$130,950.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                      | 1  | \$138,700.00   | 0.13% | 0 | \$0.00 |
|  | RESMAC INC   | 4  | \$569,920.00   | 0.54% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$131,077.17   | 0.12% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                            | 1  | \$142,400.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$139,920.00   | 0.13% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION                                     | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3  | \$401,150.00   | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$416,740.00   | 0.39% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$145,612.32   | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$138,635.36   | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$278,800.00   | 0.26% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$144,750.00   | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$287,800.00   | 0.27% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION          | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                    | 1  | \$133,919.37   | 0.13% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$128,307.59   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 8  | \$1,049,765.00 | 0.99% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 2  | \$263,600.00   | 0.25% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$146,200.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4  | \$564,793.34   | 0.53% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 5  | \$612,329.76   | 0.58% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO | 2  | \$260,625.00   | 0.24% | 0 | \$0.00 |
| SOUTHERN STATES BANK  | 2  | \$271,850.00   | 0.26% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES<br>INC                            | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP.  | 1  | \$134,900.00   | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK   | 1  | \$141,075.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF FLORENCE  | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3  | \$427,049.46   | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5  | \$662,747.11   | 0.62% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 21 | \$2,957,692.00 | 2.78% | 0 | \$0.00 |
| STEARNS LENDNG  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$142,500.00   | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                 | 2  | \$270,300.00   | 0.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.<br>DBA SMP MORTGAGE, INC.       | 1  | \$130,324.21   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 3  | \$395,110.00   | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                              | 1  | \$143,000.00   | 0.13% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK  | 1  | \$148,794.72   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 2  | \$285,885.00   | 0.27% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A<br>CORPORATION                        | 1  | \$134,744.97   | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 5  | \$685,075.00   | 0.64% | 0 | \$0.00 |
| TCF BANK  | 1  | \$139,500.00   | 0.13% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$525,615.73   | 0.49% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY,<br>A TEXAS BANKING CORPORATION    | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                          | 1  | \$137,000.00   | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                          | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$148,125.00   | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC                                      | 1  | \$139,786.00   | 0.13% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION    | 2  | \$281,940.00   | 0.26% | 0 | \$0.00 |
| THE TRUST BANK  | 1  | \$149,000.00   | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY,<br>A STATE CHARTERED BANK         | 1  | \$128,444.47   | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$141,600.00   | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC.                            | 3  | \$416,150.00   | 0.39% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                | 1  | \$135,659.12   | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU           | 2  | \$268,600.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TROPICAL FINANCIAL CREDIT UNION                              | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                   | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$284,500.00 | 0.27% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6 | \$841,605.00 | 0.79% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 |
| UNITED REAL ESTATE & MORTGAGE                                | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 2 | \$284,300.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$146,800.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$285,769.01 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4 | \$525,200.00 | 0.49% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$137,300.00 | 0.13% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE   | 3 | \$434,850.00 | 0.41% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$575,950.00 | 0.54% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION              | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1 | \$125,483.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 2 | \$279,315.00 | 0.26% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                                     | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                                  | 2 | \$264,250.00 | 0.25% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| WALLICK & VOLK, INC.   | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 5 | \$674,000.00 | 0.63% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC                                   | 1 | \$129,832.66 | 0.12% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                      | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP                                       | 1 | \$127,903.86 | 0.12% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                             | 1 | \$129,637.03 | 0.12% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WISCONSIN BANK & TRUST                                      | 1          | \$148,694.85            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                 | 1          | \$130,280.13            | 0.12%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                  | 1          | \$115,212.35            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>770</b> | <b>\$106,402,761.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WG6U3    | 1ST CAPITAL MORTGAGE LLC                                    | 1          | \$153,330.00            | 0.2%        | 0        | \$0.00        |
|              | A&D MORTGAGE  | 1          | \$170,050.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 22         | \$3,613,028.00          | 4.81%       | 0        | \$0.00        |
|              | ACCESS LOANS, INC. - COR                                    | 1          | \$154,375.00            | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1          | \$152,290.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                  | 1          | \$167,500.00            | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$160,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$156,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1          | \$173,850.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1          | \$150,350.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION                | 1          | \$164,500.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING             | 1          | \$152,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$162,900.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                            | 1          | \$150,875.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2          | \$315,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$171,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$152,958.00            | 0.2%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 2          | \$323,000.00            | 0.43%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 2          | \$324,600.00            | 0.43%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2          | \$322,500.00            | 0.43%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$156,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$303,993.90            | 0.41%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3          | \$462,150.00            | 0.62%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1          | \$151,920.00            | 0.2%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2          | \$317,400.00            | 0.42%       | 0        | \$0.00        |
|              | BANK MORTGAGE SERVICES, BMS CORP D                          | 1          | \$158,650.00            | 0.21%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF NORTH CAROLINA D                                    | 1 | \$157,791.94   | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$169,500.00   | 0.23% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$159,200.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$327,750.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$490,875.00   | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1 | \$150,253.00   | 0.2%  | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION                                   | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 9 | \$1,493,775.00 | 1.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$336,500.00   | 0.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 3 | \$506,806.00   | 0.68% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$170,295.30   | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 2 | \$329,500.00   | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$169,750.00   | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                                      | 1 | \$161,025.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 2 | \$334,400.00   | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$320,700.00   | 0.43% | 0 | \$0.00 |
| COMMERCE BANK   | 1 | \$164,500.00   | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 2 | \$310,000.00   | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 4 | \$643,688.86   | 0.86% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 2 | \$338,100.00   | 0.45% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$150,400.00   | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3 | \$474,300.00   | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 4 | \$649,528.00   | 0.87% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 2 | \$305,842.00   | 0.41% | 0 | \$0.00 |
| DM MORTGAGE   | 1 | \$155,550.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 4 | \$655,150.00   | 0.87% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$150,750.00   | 0.2%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 9  | \$1,478,559.92 | 1.97% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 1  | \$152,203.83   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$329,500.00   | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$796,150.00   | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY                         | 1  | \$161,250.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 9  | \$1,483,015.00 | 1.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$174,325.00   | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$965,355.00   | 1.29% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$324,625.00   | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6  | \$935,974.84   | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$1,760,965.00 | 2.35% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$153,552.09   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$332,000.00   | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                            | 1  | \$170,050.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 2  | \$329,000.00   | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN         | 1  | \$161,282.45   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$326,600.00   | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$345,000.00   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$160,400.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$331,275.00   | 0.44% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                      | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$153,850.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$162,400.00   | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$170,100.00   | 0.23% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1 | \$155,200.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$470,470.00   | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6 | \$968,868.00   | 1.29% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                  | 1 | \$153,260.00   | 0.2%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABLITY COMPAN | 1 | \$166,200.00   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION               | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1 | \$158,525.00   | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                                       | 1 | \$169,200.00   | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$152,200.00   | 0.2%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 3 | \$487,175.00   | 0.65% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$162,640.00   | 0.22% | 0 | \$0.00 |
| GULF COST BANK AND TRUST COMPANY                             | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$159,505.00   | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                               | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 3 | \$476,850.00   | 0.64% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$160,550.00   | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$330,318.00   | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$1,152,625.00 | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$320,750.00   | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 8 | \$1,313,500.00 | 1.75% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$150,072.00   | 0.2%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION               | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$157,287.85   | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$488,912.62 | 0.65% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$153,600.00 | 0.2%  | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$308,655.00 | 0.41% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY          | 1 | \$159,375.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C                          | 1 | \$153,542.90 | 0.2%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$153,750.00 | 0.2%  | 0 | \$0.00 |
| JB ASSOCIATES LLC  | 1 | \$150,600.00 | 0.2%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$158,286.49 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 3 | \$494,760.00 | 0.66% | 0 | \$0.00 |
| KLEIN BANK   | 1 | \$152,800.00 | 0.2%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 4 | \$660,366.11 | 0.88% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$496,150.00 | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 6 | \$981,960.00 | 1.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                   | 1 | \$154,300.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 2 | \$320,039.98 | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$303,775.00 | 0.4%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MIDWEST MORTGAGE ASSOCIATES CORP                               | 1 | \$159,200.00   | 0.21% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$162,960.00   | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 4 | \$634,390.00   | 0.85% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                       | 2 | \$339,442.00   | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$158,650.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                   | 2 | \$322,970.00   | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$320,250.00   | 0.43% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA                           | 1 | \$153,260.00   | 0.2%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                  | 3 | \$497,650.00   | 0.66% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO                            | 1 | \$169,000.00   | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$326,500.00   | 0.43% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE           | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$153,397.73   | 0.2%  | 0 | \$0.00 |
| OCMBC INC  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$317,000.00   | 0.42% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                 | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                    | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                | 9 | \$1,465,900.00 | 1.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY       | 1 | \$162,985.09   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$329,653.00   | 0.44% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$341,000.00   | 0.45% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC.                                   | 1 | \$170,100.00   | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                             | 4 | \$661,250.00   | 0.88% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$151,905.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$827,000.00   | 1.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 2 | \$311,181.00   | 0.41% | 0 | \$0.00 |
|  | 1 | \$174,400.00   | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION                               |    |                |       |   |        |
| PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$493,205.00   | 0.66% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$169,884.00   | 0.23% | 0 | \$0.00 |
| R P FUNDING INC.   | 4  | \$641,000.00   | 0.85% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$151,795.26   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$150,400.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 2  | \$320,000.00   | 0.43% | 0 | \$0.00 |
| RESMAC INC   | 3  | \$479,450.00   | 0.64% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$153,600.00   | 0.2%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$326,000.00   | 0.43% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1  | \$167,778.77   | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$320,000.00   | 0.43% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 2  | \$317,600.00   | 0.42% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 2  | \$326,900.00   | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$323,000.00   | 0.43% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1  | \$164,250.00   | 0.22% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                                      | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR                                | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1  | \$157,600.00   | 0.21% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                 | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 2  | \$307,500.00   | 0.41% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2  | \$336,873.00   | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$167,200.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 19 | \$3,068,425.00 | 4.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION         | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$174,800.00   | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$161,025.00   | 0.21% | 0 | \$0.00 |
| SUNRISE BANKS, N.A., A NATIONAL BAN                          | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 3  | \$491,600.00   | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$170,905.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE ANDERSON FINANCIAL GROUP, INC.,                          | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS BANK, A STATE BANK                 | 1          | \$157,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA                            | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1          | \$171,200.00           | 0.23%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                            | 1          | \$163,200.00           | 0.22%       | 0        | \$0.00        |
|              | TRI COUNTIES BANK  | 1          | \$158,900.00           | 0.21%       | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1          | \$156,200.00           | 0.21%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 1          | \$153,600.00           | 0.2%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 6          | \$966,500.00           | 1.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$159,165.13           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$165,286.96           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$489,872.66           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$160,225.00           | 0.21%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$159,750.00           | 0.21%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$159,600.00           | 0.21%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$168,750.00           | 0.22%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1          | \$165,600.00           | 0.22%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$172,500.00           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$329,299.00           | 0.44%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$160,777.21           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>463</b> | <b>\$75,058,482.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6V1    | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$166,629.76           | 0.43%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 16         | \$2,642,054.21         | 6.84%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1          | \$172,216.00           | 0.45%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                              | 1          | \$151,598.93           | 0.39%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2 | \$323,778.60 | 0.84% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY        | 1 | \$172,267.64 | 0.45% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                       | 1 | \$152,250.00 | 0.39% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                            | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 6 | \$961,970.24 | 2.49% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$168,055.00 | 0.43% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$157,200.00 | 0.41% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                       | 1 | \$174,910.00 | 0.45% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$155,040.87 | 0.4%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$150,800.00 | 0.39% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$165,139.57 | 0.43% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 2 | \$316,000.00 | 0.82% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION                                 | 1 | \$149,847.88 | 0.39% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$339,300.00 | 0.88% | 0 | \$0.00 |
|  | BAY MORTGAGE CORPORATION                                     | 1 | \$172,553.76 | 0.45% | 0 | \$0.00 |
|  | BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY             | 1 | \$153,866.09 | 0.4%  | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                      | 1 | \$169,820.94 | 0.44% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$160,800.00 | 0.42% | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                                  | 1 | \$153,948.42 | 0.4%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION.   | 1 | \$168,772.36 | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$339,000.00 | 0.88% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                      | 1 | \$159,784.47 | 0.41% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE  | 2 | \$322,000.00 | 0.83% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 2 | \$334,300.00 | 0.87% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$153,700.00 | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHRISTIAN ROBERTS MTG LLC                                      | 1 | \$157,000.00   | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 2 | \$322,865.77   | 0.84% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1 | \$154,200.00   | 0.4%  | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$157,350.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$161,701.58   | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO                            | 1 | \$163,659.20   | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 5 | \$774,312.76   | 2%    | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$160,550.00   | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 2 | \$307,264.56   | 0.8%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$155,000.00   | 0.4%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$158,785.83   | 0.41% | 0 | \$0.00 |
| DBA MAXIMOS LENDING  | 1 | \$168,304.73   | 0.44% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                    | 1 | \$171,728.66   | 0.44% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC - COR                               | 1 | \$153,801.77   | 0.4%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$158,500.00   | 0.41% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC  | 1 | \$158,096.23   | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$163,200.00   | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$174,285.37   | 0.45% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$308,263.77   | 0.8%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 5 | \$805,650.00   | 2.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO   | 1 | \$156,593.52   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 4 | \$651,401.00   | 1.69% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                                    | 1 | \$168,672.49   | 0.44% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$152,000.00   | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 9 | \$1,440,689.47 | 3.73% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1 | \$161,037.66   | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$166,000.00   | 0.43% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$158,400.00   | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$150,577.49   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$155,000.00   | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1  | \$166,250.00   | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$152,000.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1  | \$158,564.82   | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$160,125.00   | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$169,700.00   | 0.44% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1  | \$151,432.82   | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$162,450.00   | 0.42% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$170,500.00   | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$172,000.00   | 0.45% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$150,800.00   | 0.39% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$155,000.00   | 0.4%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$159,600.00   | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC                                  | 1  | \$160,000.00   | 0.41% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$313,650.00   | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1  | \$165,042.00   | 0.43% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$157,250.00   | 0.41% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$161,672.91   | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1  | \$158,390.85   | 0.41% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$172,732.55   | 0.45% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$173,000.00   | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY     | 1  | \$159,784.47   | 0.41% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$168,964.10   | 0.44% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$170,050.00   | 0.44% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                    | 1  | \$154,791.21   | 0.4%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 10 | \$1,616,679.06 | 4.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$166,000.00   | 0.43% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 2  | \$339,542.02   | 0.88% | 0 | \$0.00 |
| LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY            | 1  | \$172,766.97   | 0.45% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE              | 1  | \$164,578.01   | 0.43% | 0 | \$0.00 |
|  | 1  | \$152,000.00   | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L |   |              |       |   |        |
| MICHIGAN MUTUAL, INC.  | 2 | \$311,500.00 | 0.81% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$161,700.00 | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$153,805.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$156,900.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$151,804.34 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$172,277.95 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$162,206.00 | 0.42% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1 | \$158,200.00 | 0.41% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$165,300.00 | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                               | 1 | \$159,023.51 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$168,872.22 | 0.44% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$156,000.00 | 0.4%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$310,100.00 | 0.8%  | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                | 1 | \$155,490.27 | 0.4%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$160,110.00 | 0.41% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 2 | \$336,275.97 | 0.87% | 0 | \$0.00 |
| PINNACLE BANK - COR  | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$320,339.00 | 0.83% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC                               | 1 | \$158,666.00 | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC.                              | 1 | \$158,666.00 | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$499,394.66 | 1.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$169,076.86 | 0.44% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$164,682.72 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$324,000.00 | 0.84% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$172,267.64 | 0.45% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$466,013.65 | 1.21% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$172,677.44 | 0.45% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$170,737.16 | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$158,550.00 | 0.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$151,720.05 | 0.39% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$167,479.99 | 0.43% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                  | 1 | \$164,602.97 | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$312,600.00 | 0.81% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 4 | \$576,599.21 | 1.49% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1 | \$155,500.00 | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2 | \$330,925.00 | 0.86% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1 | \$171,711.94 | 0.44% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 1 | \$158,663.78 | 0.41% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$337,155.00 | 0.87% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                    | 2 | \$324,000.00 | 0.84% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$174,600.00 | 0.45% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$166,410.00 | 0.43% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$154,700.00 | 0.4%  | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1 | \$151,978.00 | 0.39% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                               | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1 | \$155,400.00 | 0.4%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$151,212.83 | 0.39% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1 | \$161,032.79 | 0.42% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1 | \$163,210.00 | 0.42% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1 | \$174,400.00 | 0.45% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 1 | \$162,824.26 | 0.42% | 0 | \$0.00 |
|  | WESLEND FINANCIAL CORP. (FN)                                 | 1 | \$169,000.00 | 0.44% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                | 1 | \$161,791.47 | 0.42% | 0 | \$0.00 |
|  |  | 1 | \$172,927.80 | 0.45% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY |            |                        |             |          |               |
|              | YAKIMA VALLEY CREDIT UNION                                   | 2          | \$315,847.89           | 0.82%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$159,872.28           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$38,644,715.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG6W9    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$179,036.99           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 16         | \$3,037,065.83         | 3.48%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$191,250.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$192,140.84           | 0.22%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$188,534.28           | 0.22%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.      | 1          | \$193,994.20           | 0.22%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS | 1          | \$184,248.05           | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1          | \$191,481.80           | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$176,800.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARE MORTGAGE, LLC                             | 1          | \$199,750.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$185,355.59           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 4          | \$742,008.42           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2          | \$366,250.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                       | 1          | \$189,327.92           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 7          | \$1,296,222.59         | 1.48%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1          | \$193,500.00           | 0.22%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC - COR                          | 1          | \$189,053.00           | 0.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$375,825.00           | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2          | \$380,950.00           | 0.44%       | 0        | \$0.00        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                            | 1          | \$176,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3          | \$539,400.00           | 0.62%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF ENGLAND   | 5  | \$956,912.00   | 1.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2  | \$377,008.45   | 0.43% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$188,800.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$376,150.00   | 0.43% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$195,753.40   | 0.22% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$191,263.82   | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$194,718.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 2  | \$376,000.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$562,500.00   | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$564,450.00   | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR                                   | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 |
| CARROLL BANK AND TRUST                                      | 1  | \$185,000.00   | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 7  | \$1,312,200.00 | 1.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1  | \$179,500.00   | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$183,350.00   | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$180,400.00   | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3  | \$569,067.45   | 0.65% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$191,090.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 1  | \$199,253.00   | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3  | \$564,000.00   | 0.65% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC.                                      | 1  | \$175,768.23   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 11 | \$2,014,593.62 | 2.31% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                         | 1  | \$179,263.62   | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$194,613.00   | 0.22% | 0 | \$0.00 |
| CLARITY MORTGAGE  | 1  | \$196,000.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$191,120.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$188,000.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6  | \$1,104,797.17 | 1.26% | 0 | \$0.00 |
| COASTAL BANK & TRUST  | 1  | \$175,768.23   | 0.2%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1  | \$193,030.00   | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$186,750.00   | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1  | \$175,200.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED       | 1  | \$186,600.00   | 0.21% | 0 | \$0.00 |

| SAVING   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A.                                      | 2  | \$343,197.23   | 0.39% | 0 | \$0.00 |
| COMPAS MORTGAGE INC  | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2  | \$366,000.00   | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 3  | \$566,589.00   | 0.65% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$373,678.00   | 0.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$183,502.48   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$198,891.00   | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 2  | \$373,659.81   | 0.43% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 2  | \$368,706.77   | 0.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$189,000.00   | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 2  | \$387,250.00   | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$549,550.00   | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$375,750.00   | 0.43% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$183,503.38   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5  | \$934,527.00   | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1  | \$179,269.97   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1  | \$175,878.44   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$358,000.00   | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$560,900.00   | 0.64% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC                                   | 1  | \$196,000.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,844,123.39 | 2.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3  | \$564,360.00   | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$382,013.65   | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8  | \$1,496,075.00 | 1.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$368,250.00   | 0.42% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1  | \$192,140.84   | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$365,600.00   | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1  | \$187,500.00   | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$178,875.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1 | \$179,120.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$176,250.00   | 0.2%  | 0 | \$0.00 |
| FIRST WESTERN TRUST D  | 1 | \$190,500.00   | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$556,594.31   | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$175,617.96   | 0.2%  | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1 | \$177,375.00   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$176,017.91   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$555,405.00   | 0.64% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$196,000.00   | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2 | \$374,952.90   | 0.43% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1 | \$180,267.66   | 0.21% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$188,100.00   | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$391,050.00   | 0.45% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 2 | \$379,850.00   | 0.43% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$195,000.00   | 0.22% | 0 | \$0.00 |
| GREENBOX LOANS, INC  | 1 | \$176,925.00   | 0.2%  | 0 | \$0.00 |
| GREENBOX LOANS, INC., A CALIFORNIA CORPORATION               | 1 | \$179,925.00   | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$176,250.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$182,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$179,762.97   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$197,813.00   | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                   | 1 | \$193,903.00   | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$163,744.73   | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B.                            | 1 | \$178,075.44   | 0.2%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                               | 1 | \$181,390.00   | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$367,600.00   | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$1,662,083.00 | 1.9%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$571,500.00   | 0.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4 | \$733,100.00   | 0.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$199,920.00   | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 2 | \$365,524.99   | 0.42% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2 | \$381,816.62   | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$189,150.00   | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$196,000.00   | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC.                              | 1 | \$193,900.00   | 0.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$176,230.00   | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$193,988.34   | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY  | 1 | \$186,993.00   | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 3 | \$546,809.76   | 0.63% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$195,000.00   | 0.22% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$183,757.70   | 0.21% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$177,500.00   | 0.2%  | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 4 | \$741,240.00   | 0.85% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$191,341.91   | 0.22% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$193,000.00   | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$181,000.00   | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$560,000.00   | 0.64% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$363,500.00   | 0.42% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$192,020.99   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$187,500.00   | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$191,750.00   | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$190,000.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6 | \$1,147,143.23 | 1.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$183,757.70   | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$394,785.31   | 0.45% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK             | 1 | \$199,500.00   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| MLD MORTGAGE, INC.  | 1  | \$175,750.00   | 0.2%  | 0 | \$0.00       |
| MONSTER LOANS, A CALIFORNIA<br>CORPORA                          | 1  | \$195,741.90   | 0.22% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3  | \$555,000.00   | 0.64% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$187,695.00   | 0.21% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 5  | \$943,400.00   | 1.08% | 0 | \$0.00       |
| MYCUMORTGAGE, LLC   | 1  | \$191,293.00   | 0.22% | 0 | \$0.00       |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 3  | \$566,137.39   | 0.65% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$189,050.00   | 0.22% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 1  | \$197,900.00   | 0.23% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$197,600.00   | 0.23% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 2  | \$370,000.00   | 0.42% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                                     | 1  | \$179,549.00   | 0.21% | 0 | \$0.00       |
| NORTHEAST EQUITABLE MORTGAGE<br>LLC                             | 1  | \$189,000.00   | 0.22% | 0 | \$0.00       |
| NOVA FINANCIAL & INVERSTMENT<br>CORPORATION                     | 1  | \$198,687.14   | 0.23% | 0 | \$0.00       |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                          | 1  | \$179,757.54   | 0.21% | 0 | \$0.00       |
| NUDGE FUNDING, LLC  | 1  | \$179,900.00   | 0.21% | 0 | \$0.00       |
| OAKTREE FUNDING CORP  | 1  | \$178,798.07   | 0.2%  | 1 | \$176,911.15 |
| OMEGA FINANCIAL SERVICES, INC, A<br>NEW JERSEY BANKING CORPORAT | 1  | \$195,075.00   | 0.22% | 0 | \$0.00       |
| OPES ADVISORS INC   | 1  | \$181,071.90   | 0.21% | 0 | \$0.00       |
| PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY    | 1  | \$180,000.00   | 0.21% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                          | 1  | \$180,244.40   | 0.21% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 2  | \$374,200.00   | 0.43% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                              | 11 | \$2,023,666.00 | 2.32% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                               | 1  | \$193,903.00   | 0.22% | 0 | \$0.00       |
| PARKSIDE LENDING LLC  | 3  | \$569,205.00   | 0.65% | 0 | \$0.00       |
| PEOPLES HOME EQUITY   | 2  | \$359,600.00   | 0.41% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC, A<br>TENNESSEE CORPORATION            | 1  | \$193,500.00   | 0.22% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 1  | \$184,511.85   | 0.21% | 0 | \$0.00       |
| PIKE CREEK MORTGAGE SERVICES<br>INC                             | 1  | \$185,161.35   | 0.21% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE<br>CORPORATION                           | 2  | \$374,000.00   | 0.43% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 2  | \$369,600.00   | 0.42% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC                                      | 1  | \$196,500.00   | 0.22% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$179,762.97   | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$362,972.81   | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$176,250.00   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$391,706.00   | 0.45% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC.                           | 1 | \$189,088.29   | 0.22% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 2 | \$358,000.00   | 0.41% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$177,600.00   | 0.2%  | 0 | \$0.00 |
| RCB BANK   | 1 | \$183,150.00   | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                             | 1 | \$182,517.14   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1 | \$191,250.00   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                         | 1 | \$182,000.00   | 0.21% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$184,300.00   | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$186,750.00   | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$185,600.00   | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$180,917.00   | 0.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D                          | 1 | \$188,489.89   | 0.22% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                        | 1 | \$186,000.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 8 | \$1,484,512.00 | 1.7%  | 0 | \$0.00 |
| SEMPER HOME LOANS INC                                  | 1 | \$183,536.09   | 0.21% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 1 | \$179,693.97   | 0.21% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                         | 1 | \$178,987.12   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 9 | \$1,688,614.10 | 1.93% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 3 | \$492,677.81   | 0.56% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 1 | \$197,600.00   | 0.23% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                           | 1 | \$184,000.00   | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 3 | \$560,261.01   | 0.64% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                   | 7 | \$1,323,155.00 | 1.51% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                               | 1 | \$195,000.00   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                  | 2 | \$383,291.00   | 0.44% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC                                 | 1 | \$185,541.67   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 3 | \$552,500.00   | 0.63% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 2 | \$365,246.20   | 0.42% | 0 | \$0.00 |
| TD BANK, N.A.  | 1 | \$198,931.67   | 0.23% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                    | 1 | \$197,585.29   | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TEXAS NATIONAL BANK OF JACKSONVILLE                         | 1 | \$175,524.99 | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 2 | \$373,050.00 | 0.43% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                 | 1 | \$187,264.10 | 0.21% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC,                                | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                               | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU          | 1 | \$177,520.00 | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$189,350.32 | 0.22% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION                                  | 2 | \$387,075.00 | 0.44% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$176,200.00 | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 5 | \$911,515.33 | 1.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP                                | 1 | \$186,506.65 | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                              | 1 | \$183,750.00 | 0.21% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI                         | 1 | \$189,511.27 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 2 | \$373,700.00 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$192,977.75 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$175,250.00 | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1 | \$192,250.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                               | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                  | 1 | \$176,000.00 | 0.2%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$178,500.00 | 0.2%  | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                      | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1 | \$182,517.14 | 0.21% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC                                  | 1 | \$187,492.59 | 0.21% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.                                 | 1 | \$175,263.59 | 0.2%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.          | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$182,509.34 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 2 | \$360,250.00 | 0.41% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1 | \$181,300.00 | 0.21% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR                            | 1 | \$190,942.45 | 0.22% | 0 | \$0.00 |
| WALLICK AND VOLK, INC                                       | 5 | \$941,531.97 | 1.08% | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$198,650.00           | 0.23%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION                                   | 1          | \$178,500.00           | 0.2%        | 0        | \$0.00              |
|              | WOOD & HUSTON BANK                                      | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00              |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                       | 1          | \$192,740.03           | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>469</b> | <b>\$87,354,334.98</b> | <b>100%</b> | <b>1</b> | <b>\$176,911.15</b> |
| 3138WG6X7    | 1ST FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$47,500.00            | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                            | 8          | \$571,000.00           | 1.53%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1          | \$82,000.00            | 0.22%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS                                       | 1          | \$52,700.00            | 0.14%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC.                           | 1          | \$63,650.00            | 0.17%       | 0        | \$0.00              |
|              | AEA FEDERAL CREDIT UNION                                | 1          | \$81,250.00            | 0.22%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$50,625.00            | 0.14%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1          | \$79,746.67            | 0.21%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 2          | \$125,740.00           | 0.34%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                             | 2          | \$164,000.00           | 0.44%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST COMPANY, INC.                     | 1          | \$84,000.00            | 0.22%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                        | 3          | \$198,650.00           | 0.53%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                      | 2          | \$146,667.00           | 0.39%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 2          | \$132,000.00           | 0.35%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1          | \$70,000.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE                             | 1          | \$51,285.98            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN TRUST BANK OF EAST TN                          | 1          | \$63,750.00            | 0.17%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 9          | \$645,860.00           | 1.73%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.                              | 2          | \$131,575.00           | 0.35%       | 0        | \$0.00              |
|              | AMERIS BANK   | 3          | \$180,139.58           | 0.48%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$68,800.00            | 0.18%       | 0        | \$0.00              |
|              | ARIZONA BANK & TRUST                                    | 2          | \$150,785.00           | 0.4%        | 0        | \$0.00              |
|              | ARIZONA FEDERAL CREDIT UNION                            | 1          | \$80,446.31            | 0.22%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$129,950.00           | 0.35%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$65,250.00  | 0.17% | 0 | \$0.00 |
| ARVEST BANK  | 8 | \$529,250.00 | 1.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5 | \$311,047.06 | 0.83% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$146,320.00 | 0.39% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY (13655)                             | 1 | \$73,200.00  | 0.2%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$81,000.00  | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$75,797.76  | 0.2%  | 0 | \$0.00 |
| BANCFIRST  | 2 | \$91,500.00  | 0.24% | 0 | \$0.00 |
| BANK OF BELLEVILLE   | 1 | \$63,750.00  | 0.17% | 0 | \$0.00 |
| BANK OF MILTON   | 1 | \$73,902.55  | 0.2%  | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$80,087.90  | 0.21% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$64,550.00  | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$33,255.46  | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$48,950.00  | 0.13% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
| BLOOMBANK  | 2 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$75,600.00  | 0.2%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$28,000.00  | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$200,600.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$160,750.00 | 0.43% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION   | 1 | \$75,850.00  | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$77,000.00  | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$144,400.00 | 0.39% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$72,900.00  | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1 | \$46,400.00  | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$51,200.00  | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$64,300.00  | 0.17% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| CENTURY LENDING COMPANY                                     | 3  | \$224,500.00 | 0.6%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                 | 1  | \$64,082.19  | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$81,225.00  | 0.22% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                     | 1  | \$83,773.29  | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$80,250.00  | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2  | \$143,950.00 | 0.38% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$44,800.00  | 0.12% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL                                   | 1  | \$51,000.00  | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$137,516.84 | 0.37% | 0 | \$0.00 |
| COMMERCE BANK   | 2  | \$131,330.00 | 0.35% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1  | \$68,800.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                    | 1  | \$63,000.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                     | 10 | \$604,835.27 | 1.62% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1  | \$48,750.00  | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 2  | \$125,500.00 | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                              | 1  | \$82,500.00  | 0.22% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$50,537.00  | 0.14% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                      | 1  | \$73,150.00  | 0.2%  | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC                        | 1  | \$48,500.00  | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 1  | \$83,200.00  | 0.22% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4  | \$268,400.00 | 0.72% | 0 | \$0.00 |
| CUMD  | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION           | 1  | \$67,000.00  | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$123,500.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$41,000.00  | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$158,550.00 | 0.42% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                | 1  | \$62,164.24  | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$79,000.00  | 0.21% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$81,000.00  | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2  | \$120,649.65 | 0.32% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| EQUITY RESOURCES, INC.                                | 1  | \$64,800.00  | 0.17% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                        | 1  | \$65,600.00  | 0.18% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC                       | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION  | 1  | \$75,897.63  | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 1  | \$74,400.00  | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING           | 10 | \$617,335.00 | 1.65% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                | 1  | \$74,903.46  | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                   | 2  | \$115,875.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION. | 1  | \$78,168.21  | 0.21% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                      | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 5  | \$359,455.00 | 0.96% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                              | 1  | \$71,129.95  | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                     | 3  | \$190,650.00 | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                | 2  | \$154,600.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                       | 2  | \$124,020.00 | 0.33% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                        | 1  | \$81,480.00  | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1  | \$73,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST CENTURY BANK                                    | 1  | \$57,600.00  | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                  | 2  | \$125,956.15 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                          | 1  | \$59,600.00  | 0.16% | 0 | \$0.00 |
| FIRST COUNTY BANK                                     | 1  | \$82,521.47  | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                   | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                   | 1  | \$76,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                            | 1  | \$64,000.00  | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION            | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 1  | \$75,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                       | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                        | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1  | \$73,600.00  | 0.2%  | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION            | 1  | \$76,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1  | \$83,200.00  | 0.22% | 0 | \$0.00 |
|   | 1  | \$59,680.00  | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MIDWEST BANK OF POPLAR BLUFF                           |   |              |       |   |        |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$196,775.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 5 | \$322,950.00 | 0.86% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 2 | \$121,200.00 | 0.32% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$81,750.00  | 0.22% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 2 | \$136,393.80 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$83,172.50  | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$212,820.86 | 0.57% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                       | 1 | \$83,878.11  | 0.22% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                                       | 1 | \$63,500.00  | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$81,000.00  | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$81,480.00  | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$204,256.40 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$57,400.00  | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$79,200.00  | 0.21% | 0 | \$0.00 |
| GECU   | 2 | \$149,410.42 | 0.4%  | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$45,600.00  | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$75,200.00  | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$126,500.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2 | \$124,950.00 | 0.33% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$56,250.00  | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$32,250.00  | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$123,470.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$144,690.00 | 0.39% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$67,500.00  | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 2 | \$125,150.00 | 0.33% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 1 | \$42,146.88  | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1 | \$26,900.00  | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$42,769.87  | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$83,200.00  | 0.22% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| HIGHTECHLENDING, INC   | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 2  | \$143,750.00 | 0.38% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 2  | \$134,800.00 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$140,800.00 | 0.38% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$60,000.00  | 0.16% | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORPORATION                              | 1  | \$46,012.63  | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7  | \$541,350.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$137,000.00 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$61,655.00  | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHIGTON STATE CHARTERED BANK            | 1  | \$75,175.00  | 0.2%  | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$59,250.00  | 0.16% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1  | \$59,685.10  | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$115,125.00 | 0.31% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                                       | 1  | \$71,305.98  | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$78,641.51  | 0.21% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 3  | \$114,631.85 | 0.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$70,000.00  | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4  | \$230,305.77 | 0.62% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$77,000.00  | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY.                                 | 1  | \$75,400.00  | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2  | \$135,800.00 | 0.36% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES                       | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 2  | \$148,900.00 | 0.4%  | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC.                                   | 1  | \$39,900.00  | 0.11% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                     | 1  | \$46,200.00  | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 5  | \$370,694.83 | 0.99% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 10 | \$758,325.61 | 2.03% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$36,800.00  | 0.1%  | 0 | \$0.00 |
| LATIN AMERICAN FINANCIAL CORPORATION                         | 1  | \$78,750.00  | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$84,690.84  | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$80,800.00  | 0.22% | 0 | \$0.00 |
| LEGACY BANK  | 1  | \$66,310.55  | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND             | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 |

|  | FINANCIAL  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIVE WELL FINANCIAL, INC   | 1 | \$71,078.00  | 0.19% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC ., A CORPORATION                                  | 1 | \$80,025.00  | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$80,600.00  | 0.22% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE, A LIMITED<br>LIABILIT | 1 | \$70,816.86  | 0.19% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$73,625.00  | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$73,100.00  | 0.2%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 4 | \$277,375.00 | 0.74% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN   | 1 | \$81,375.00  | 0.22% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC.   | 1 | \$73,600.00  | 0.2%  | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$69,112.00  | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.  | 2 | \$134,000.00 | 0.36% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK & TRUST                                     | 1 | \$74,896.68  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING                  | 1 | \$67,050.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$316,400.00 | 0.85% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                            | 1 | \$75,001.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$99,750.00  | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION     | 1 | \$55,290.00  | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$69,859.96  | 0.19% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                    | 1 | \$59,920.00  | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$76,472.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$151,050.00 | 0.4%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$160,433.51 | 0.43% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE    | 1 | \$37,905.00  | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT<br>UNION                                | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$60,320.00  | 0.16% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$50,250.00  | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 4 | \$271,700.00 | 0.73% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$53,927.26  | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION     | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 3 | \$211,150.00 | 0.56% | 0 | \$0.00 |
|  |  | 1 | \$79,689.88  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE                           |   |              |       |   |        |
| PARKSIDE LENDING LLC                                     | 1 | \$78,750.00  | 0.21% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                    | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                           | 1 | \$81,589.94  | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1 | \$76,800.00  | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 2 | \$109,750.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 1 | \$79,344.00  | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1 | \$81,674.85  | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1 | \$65,250.00  | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY            | 1 | \$67,812.29  | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY.          | 1 | \$64,150.28  | 0.17% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$80,400.00  | 0.21% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| PINNACLE BANK (25055)                                    | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 3 | \$229,085.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$75,175.00  | 0.2%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                              | 1 | \$23,920.00  | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                             | 2 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                            | 1 | \$72,800.00  | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 5 | \$340,549.38 | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                           | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 3 | \$200,596.92 | 0.54% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$84,800.00  | 0.23% | 0 | \$0.00 |
| R P FUNDING INC.   | 6 | \$413,200.00 | 1.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$82,925.00  | 0.22% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$113,988.70 | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                       | 1 | \$44,175.00  | 0.12% | 0 | \$0.00 |
| RESMAC INC   | 2 | \$136,200.00 | 0.36% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC.                          | 1 | \$57,000.00  | 0.15% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$65,800.00  | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$57,750.00  | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 1 | \$76,100.00  | 0.2%  | 0 | \$0.00 |



|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| ROYAL UNITED MORTGAGE LLC                                 | 26 | \$1,665,608.00 | 4.45% | 0 | \$0.00      |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 5  | \$316,825.00   | 0.85% | 0 | \$0.00      |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00      |
| SANTANDER BANK, N.A.                                      | 1  | \$40,800.00    | 0.11% | 0 | \$0.00      |
| SCOTIABANK OF PUERTO RICO                                 | 2  | \$162,538.17   | 0.43% | 0 | \$0.00      |
| SECURITY BANK   | 1  | \$70,810.00    | 0.19% | 0 | \$0.00      |
| SECURITY STATE MORTGAGE<br>COMPANY                        | 1  | \$52,250.00    | 0.14% | 0 | \$0.00      |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$145,750.00   | 0.39% | 0 | \$0.00      |
| SENTE MORTGAGE, INC.                                      | 2  | \$143,000.00   | 0.38% | 0 | \$0.00      |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 2  | \$119,410.00   | 0.32% | 0 | \$0.00      |
| SKYWARD CREDIT UNION                                      | 1  | \$33,100.00    | 0.09% | 0 | \$0.00      |
| SOLARITY CREDIT UNION                                     | 1  | \$45,763.42    | 0.12% | 0 | \$0.00      |
| SOLIDARITY COMMUNITY FCU                                  | 1  | \$64,900.00    | 0.17% | 0 | \$0.00      |
| SOMERSET TRUST COMPANY                                    | 1  | \$69,263.77    | 0.19% | 0 | \$0.00      |
| SOUTH STATE BANK  | 1  | \$66,940.00    | 0.18% | 0 | \$0.00      |
| SOUTHERN BANCORP BANK                                     | 1  | \$42,750.00    | 0.11% | 0 | \$0.00      |
| SOUTHSIDE BANK  | 1  | \$44,000.00    | 0.12% | 0 | \$0.00      |
| STANDARD MORTGAGE CORP                                    | 3  | \$112,050.00   | 0.3%  | 0 | \$0.00      |
| STAR FINANCIAL BANK                                       | 2  | \$133,800.00   | 0.36% | 0 | \$0.00      |
| STATE FARM BANK, F.S.B.                                   | 1  | \$34,400.00    | 0.09% | 0 | \$0.00      |
| STATEWIDE MORTGAGE  | 1  | \$77,600.00    | 0.21% | 0 | \$0.00      |
| STEARNS LENDING INC.                                      | 1  | \$73,000.00    | 0.2%  | 0 | \$0.00      |
| STEARNS LENDING, LLC                                      | 3  | \$210,982.00   | 0.56% | 0 | \$0.00      |
| STIFEL BANK AND TRUST                                     | 3  | \$200,250.00   | 0.54% | 0 | \$0.00      |
| STOCKTON MORTGAGE<br>CORPORATION                          | 1  | \$39,750.00    | 0.11% | 0 | \$0.00      |
| SUMMIT FUNDING, INC..                                     | 3  | \$230,000.00   | 0.61% | 0 | \$0.00      |
| SUN WEST MORTGAGE COMPANY,<br>INC.                        | 1  | \$33,750.00    | 0.09% | 0 | \$0.00      |
| SWBC MORTGAGE CORPORATION                                 | 4  | \$321,150.00   | 0.86% | 0 | \$0.00      |
| TALMER BANK AND TRUST                                     | 8  | \$449,050.00   | 1.2%  | 1 | \$33,118.16 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                       | 1  | \$60,572.00    | 0.16% | 0 | \$0.00      |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                    | 1  | \$38,000.00    | 0.1%  | 0 | \$0.00      |
| THE BANK OF COMMERCE                                      | 1  | \$71,062.01    | 0.19% | 0 | \$0.00      |
| THE CITIZENS BANK OF<br>PHILADELPHIA                      | 1  | \$65,600.00    | 0.18% | 0 | \$0.00      |
| THE FIRST NATIONAL BANK OF<br>DENNISON                    | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00      |
| THE FIRST NATIONAL BANK OF<br>SONORA                      | 1  | \$66,000.00    | 0.18% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE HOME LENDING GROUP, LLC<br>(16740)                             | 1 | \$62,020.06  | 0.17% | 0 | \$0.00 |
| THE MINERS NATIONAL BANK OF<br>EVELETH                             | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A N | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST   | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION  | 1 | \$77,600.00  | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                     | 2 | \$115,000.00 | 0.31% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1 | \$43,200.00  | 0.12% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION                                     | 1 | \$74,497.34  | 0.2%  | 0 | \$0.00 |
| U.S. BANK NATIONL ASSOCIATION                                      | 1 | \$74,501.68  | 0.2%  | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES    | 1 | \$71,250.00  | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 2 | \$150,000.00 | 0.4%  | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$66,167.00  | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                                     | 1 | \$56,000.00  | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 3 | \$207,826.98 | 0.56% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 1 | \$83,200.00  | 0.22% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                      | 1 | \$70,000.00  | 0.19% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1 | \$75,200.00  | 0.2%  | 0 | \$0.00 |
| VICTORIAN FINANCE LLC  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE     | 1 | \$73,403.21  | 0.2%  | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1 | \$51,700.00  | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 4 | \$268,980.00 | 0.72% | 0 | \$0.00 |
| WEST GATE BANK   | 2 | \$143,450.00 | 0.38% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST   | 1 | \$47,933.87  | 0.13% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.                                     | 2 | \$108,553.10 | 0.29% | 0 | \$0.00 |
| YAKIMA VALLEY CREDIT UNION   | 2 | \$117,722.52 | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | ZB, N.A. DBA VECTRA BANK<br>COLORADO                               | 1          | \$67,200.00            | 0.29%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>560</b> | <b>\$37,404,428.77</b> | <b>100%</b> | <b>1</b> | <b>\$33,118.16</b> |
| 3138WG6Y5    | ACADEMY MORTGAGE<br>CORPORATION                                    | 1          | \$413,250.00           | 4.17%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$460,750.00           | 4.65%       | 0        | \$0.00             |
|              | BROKER SOLUTIONS INC.  | 1          | \$413,250.00           | 4.17%       | 0        | \$0.00             |
|              | COMMUNITYONE BANK, N.A.  | 1          | \$250,322.96           | 2.53%       | 0        | \$0.00             |
|              | EUSTIS MORTGAGE CORPORATION, A<br>LOUISIANA CORPORATION            | 1          | \$319,620.13           | 3.23%       | 0        | \$0.00             |
|              | EVERETT FINANCIAL, INC   | 1          | \$319,778.98           | 3.23%       | 0        | \$0.00             |
|              | FIRSTMERIT BANK, N. W.   | 1          | \$241,610.78           | 2.44%       | 0        | \$0.00             |
|              | FIRSTTRUST BANK  | 1          | \$523,250.00           | 5.28%       | 0        | \$0.00             |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1          | \$249,733.75           | 2.52%       | 0        | \$0.00             |
|              | GARDNER FINANCIAL SERVICES, LTD                                    | 1          | \$255,482.88           | 2.58%       | 0        | \$0.00             |
|              | HOME 1ST LENDING LLC   | 1          | \$240,376.76           | 2.43%       | 0        | \$0.00             |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE    | 2          | \$838,677.00           | 8.47%       | 0        | \$0.00             |
|              | HOMESIDE FINANCIAL, LLC  | 1          | \$417,000.00           | 4.21%       | 0        | \$0.00             |
|              | MERIDIAN BANK  | 1          | \$260,194.00           | 2.63%       | 0        | \$0.00             |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$416,575.00           | 4.21%       | 0        | \$0.00             |
|              | NBKC BANK  | 1          | \$417,000.00           | 4.21%       | 0        | \$0.00             |
|              | ODYSSEY FUNDING LLC  | 1          | \$356,751.63           | 3.6%        | 0        | \$0.00             |
|              | PEOPLES NATIONAL BANK  | 1          | \$203,209.19           | 2.05%       | 0        | \$0.00             |
|              | PRIMARY CAPITAL MORTGAGE, LLC                                      | 1          | \$417,000.00           | 4.21%       | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 1          | \$361,881.60           | 3.65%       | 0        | \$0.00             |
|              | RENASANT BANK  | 1          | \$270,761.79           | 2.73%       | 0        | \$0.00             |
|              | SEMPER HOME LOANS, INC. A RHODE<br>ISLAND CORPORATION              | 1          | \$199,523.05           | 2.01%       | 0        | \$0.00             |
|              | SOLARITY CREDIT UNION  | 1          | \$362,112.93           | 3.66%       | 0        | \$0.00             |
|              | STEARNS LENDING, LLC   | 1          | \$546,250.00           | 5.52%       | 0        | \$0.00             |
|              | SUMMIT FUNDING, INC..  | 1          | \$415,452.19           | 4.2%        | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1          | \$417,000.00           | 4.21%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$316,129.32           | 3.2%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>28</b>  | <b>\$9,902,943.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138WG6Z2    | 1ST PREFERENCE MORTGAGE CORP.                                      | 1          | \$222,706.34           | 4.09%       | 0        | \$0.00             |
|              | ADVISORS MORTGAGE GROUP, LLC.                                      | 1          | \$249,678.19           | 4.59%       | 0        | \$0.00             |
|              | ARVEST BANK  | 1          | \$203,469.02           | 3.74%       | 0        | \$0.00             |
|              | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1          | \$329,730.24           | 6.06%       | 0        | \$0.00             |
|              | BREMER BANK, NATIONAL  | 1          | \$257,652.46           | 4.74%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASSOCIATION  |           |                       |             |          |               |
|              | EMORTGAGE MANAGEMENT LLC                                     | 3         | \$948,909.12          | 17.45%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1         | \$211,300.00          | 3.88%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1         | \$329,300.00          | 6.05%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1         | \$262,300.00          | 4.82%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 1         | \$239,744.63          | 4.41%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                    | 1         | \$245,061.90          | 4.51%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$194,800.00          | 3.58%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3         | \$714,500.00          | 13.14%      | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$218,305.54          | 4.01%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$278,558.04          | 5.12%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1         | \$276,500.00          | 5.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$256,371.75          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,438,887.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WG7A6    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$226,000.00          | 0.45%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1         | \$201,478.96          | 0.4%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$262,500.00          | 0.53%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$216,920.42          | 0.44%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1         | \$262,677.73          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$274,895.69          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 6         | \$1,555,500.00        | 3.12%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$212,426.21          | 0.43%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$219,500.00          | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$206,000.00          | 0.41%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1         | \$210,000.00          | 0.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1         | \$306,250.00          | 0.62%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK                                       | 1         | \$200,000.00          | 0.4%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$266,250.00          | 0.53%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$213,750.00          | 0.43%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR  | 1         | \$216,000.00          | 0.43%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA D                                     | 2         | \$459,407.87          | 0.92%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$251,000.00          | 0.5%        | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 4         | \$908,550.00          | 1.82%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                     | 1         | \$270,000.00          | 0.54%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BBMC MORTGAGE LLC                               | 1  | \$233,698.79   | 0.47% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$303,000.00   | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1  | \$252,000.00   | 0.51% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3  | \$709,000.00   | 1.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 4  | \$976,500.00   | 1.96% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING  | 1  | \$230,000.00   | 0.46% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 6  | \$1,737,800.00 | 3.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                     | 2  | \$425,000.00   | 0.85% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER             | 1  | \$210,000.00   | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1  | \$264,500.00   | 0.53% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA             | 2  | \$537,750.00   | 1.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                          | 4  | \$1,005,250.00 | 2.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                  | 3  | \$683,966.61   | 1.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1  | \$274,240.92   | 0.55% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                         | 1  | \$216,000.00   | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                             | 3  | \$665,500.00   | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING     | 2  | \$464,184.00   | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                          | 1  | \$211,727.10   | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 4  | \$1,032,000.00 | 2.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE      | 5  | \$1,164,570.00 | 2.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                          | 15 | \$4,534,824.08 | 9.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$619,811.33   | 1.24% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC -              | 1  | \$307,500.00   | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$273,000.00   | 0.55% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                            | 1  | \$205,000.00   | 0.41% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                  | 1  | \$272,250.00   | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK                                 | 1  | \$295,000.00   | 0.59% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                       | 1  | \$203,000.00   | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                    | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 1  | \$222,400.00   | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME LOAN MORTGAGE COMPANY, A CORPORATION                    | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$218,400.00   | 0.44% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$1,038,839.00 | 2.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$204,400.00   | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$486,750.00   | 0.98% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$222,107.13   | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$248,000.00   | 0.5%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$280,700.00   | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$233,600.00   | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$214,419.73   | 0.43% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$223,711.66   | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$437,250.00   | 0.88% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$506,000.00   | 1.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2 | \$993,750.00   | 2%    | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$415,874.54   | 0.84% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$296,055.00   | 0.59% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO                          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                      | 1 | \$207,726.09   | 0.42% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$438,294.31   | 0.88% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$213,468.52   | 0.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 4 | \$1,050,021.00 | 2.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$473,742.55   | 0.95% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$228,750.00   | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$799,000.00   | 1.6%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$732,150.00   | 1.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$239,000.00   | 0.48% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK - BARKLEY FC                                   | 1          | \$283,869.87           | 0.57%       | 0        | \$0.00        |
|              | PLANET HOME LENDING, LLC                                    | 1          | \$880,890.32           | 1.77%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                          | 1          | \$284,000.00           | 0.57%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                                     | 2          | \$552,250.00           | 1.11%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 3          | \$1,078,519.06         | 2.17%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC                               | 3          | \$772,225.17           | 1.55%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                 | 1          | \$199,736.63           | 0.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1          | \$214,000.00           | 0.43%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                 | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1          | \$232,500.00           | 0.47%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                              | 1          | \$288,750.00           | 0.58%       | 0        | \$0.00        |
|              | RESMAC INC  | 1          | \$224,710.38           | 0.45%       | 0        | \$0.00        |
|              | REVOLUTIONARY MORTGAGE COMPANY                              | 1          | \$517,500.00           | 1.04%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                                  | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 2          | \$507,375.00           | 1.02%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1          | \$216,300.00           | 0.43%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2          | \$528,750.00           | 1.06%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                         | 2          | \$439,750.00           | 0.88%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2          | \$455,620.90           | 0.92%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 2          | \$568,750.00           | 1.14%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..                                       | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 1          | \$202,500.00           | 0.41%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 1          | \$219,992.00           | 0.44%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2          | \$451,972.00           | 0.91%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC. - COR                               | 1          | \$205,600.00           | 0.41%       | 0        | \$0.00        |
|              | TODAY'S MORTGAGE LLC  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                            | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$202,500.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                              | 1          | \$224,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$280,800.00           | 0.56%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$220,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$49,785,450.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7B4    | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS       | 1          | \$258,159.60           | 0.26%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| 1ST SECURITY BANK OF WASHINGTON                              | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                                 | 8 | \$2,251,379.14 | 2.25% | 0 | \$0.00 |
| ACOPIA,LLC,A CORPORATION                                     | 1 | \$183,200.00   | 0.18% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 1 | \$266,948.01   | 0.27% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION                                 | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| ALTERRA HOME LOANS   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                               | 3 | \$799,129.17   | 0.8%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$197,062.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC                               | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC                     | 1 | \$303,050.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 6 | \$1,666,723.00 | 1.67% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1 | \$289,060.00   | 0.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2 | \$365,700.00   | 0.37% | 0 | \$0.00 |
| AMOCO CREDIT UNION   | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
| ASPIRE LENDING   | 1 | \$213,352.26   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$849,737.33   | 0.85% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$197,836.63   | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$1,076,250.00 | 1.08% | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1 | \$355,000.00   | 0.36% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1 | \$340,500.00   | 0.34% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1 | \$359,536.60   | 0.36% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG  | 1 | \$283,126.67   | 0.28% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BRIGHTON BANK (28055)  | 1 | \$184,041.76   | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$625,500.00   | 0.63% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CAPITAL M LENDING LLC  | 1 | \$295,200.00   | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 3 | \$764,400.00   | 0.76% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$184,720.00   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$267,037.46   | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$196,553.90   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$273,600.00   | 0.27% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$254,656.51   | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 7 | \$2,094,348.82 | 2.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 3 | \$925,030.82   | 0.93% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1 | \$360,500.00   | 0.36% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY     | 1 | \$175,500.00   | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION                                | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$255,500.00   | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 7 | \$1,706,300.00 | 1.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3 | \$776,161.92   | 0.78% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                               | 1 | \$189,728.21   | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1 | \$256,454.09   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$407,474.81   | 0.41% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$494,262.95   | 0.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$445,450.00   | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$1,715,619.94 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$331,550.00   | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC                                    | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                               | 1 | \$341,000.00   | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                               | 7 | \$3,159,675.00 | 3.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                      | 4 | \$1,072,185.41 | 1.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$1,071,316.35 | 1.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$239,475.00   | 0.24% | 0 | \$0.00 |
| FIRST CITY CREDIT UNION                              | 1 | \$238,178.73   | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK FORT WORTH                      | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$540,150.00   | 0.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 2 | \$617,700.00   | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$561,000.00   | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$517,000.00   | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 2 | \$476,500.00   | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$175,778.57   | 0.18% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$533,875.00   | 0.53% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$223,705.02   | 0.22% | 0 | \$0.00 |
| FORTREN FUNDING LLC                                  | 1 | \$196,750.00   | 0.2%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                         | 2 | \$514,250.00   | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$660,500.00   | 0.66% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                | 1 | \$249,612.78   | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC.                                       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                              | 1 | \$239,683.96   | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C                  | 1 | \$350,490.25   | 0.35% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$435,955.00   | 0.44% | 0 | \$0.00 |
| GRAND SAVINGS BANK                                   | 1 | \$281,630.00   | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$227,950.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$610,934.43   | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$175,657.00   | 0.18% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                             | 1 | \$239,500.00   | 0.24% | 0 | \$0.00 |
| HARBORONE BANK                                       | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                     | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                          | 1 | \$311,883.02   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5  | \$1,365,086.20 | 1.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$182,154.30   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$998,500.00   | 1%    | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$388,998.99   | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$482,964.00   | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2  | \$588,900.00   | 0.59% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$256,405.00   | 0.26% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$413,525.00   | 0.41% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION  | 1  | \$497,000.00   | 0.5%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1  | \$233,700.00   | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$220,800.00   | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$256,500.00   | 0.26% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1  | \$316,100.00   | 0.32% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$199,736.63   | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3  | \$1,059,508.23 | 1.06% | 0 | \$0.00 |
| MIE FINANCIAL, INC.  | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2  | \$393,825.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$399,000.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 12 | \$3,148,940.36 | 3.15% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$266,400.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2  | \$734,500.00   | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$327,568.07   | 0.33% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 4  | \$1,029,262.93 | 1.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4  | \$1,323,536.70 | 1.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$176,900.00   | 0.18% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$317,000.00   | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 5  | \$2,353,042.88 | 2.35% | 0 | \$0.00 |
|  | 1  | \$187,200.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |    |                |       |   |        |
| OMNI-FUND INC  | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 3  | \$714,083.00   | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 10 | \$2,762,210.35 | 2.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$330,300.00   | 0.33% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1  | \$303,040.00   | 0.3%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 4  | \$1,152,536.63 | 1.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 2  | \$433,700.00   | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 2  | \$723,315.24   | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 2  | \$378,750.00   | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 2  | \$662,500.00   | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 3  | \$1,014,305.18 | 1.01% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION        | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                            | 1  | \$275,480.00   | 0.28% | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$231,487.00   | 0.23% | 0 | \$0.00 |
| RANLIFE, INC.  | 2  | \$446,200.00   | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                              | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$178,359.43   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                     | 1  | \$389,462.68   | 0.39% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                   | 1  | \$199,742.55   | 0.2%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                               | 2  | \$583,881.23   | 0.58% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                       | 1  | \$420,000.00   | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 1  | \$389,500.00   | 0.39% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1  | \$320,567.60   | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                        | 2  | \$524,644.45   | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 5  | \$1,631,750.00 | 1.63% | 0 | \$0.00 |
| SIERRA VIEW FINANACIAL CORP.                             | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1  | \$180,462.05   | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                            | 1  | \$399,485.11   | 0.4%  | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                            | 1  | \$379,499.60   | 0.38% | 0 | \$0.00 |
|  | 1  | \$182,154.30   | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    |            |                        |             |          |               |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2          | \$708,976.00           | 0.71%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP  | 1          | \$245,000.00           | 0.25%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 2          | \$634,600.00           | 0.63%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC  | 1          | \$290,625.41           | 0.29%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$905,270.13           | 0.91%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 5          | \$1,654,700.00         | 1.65%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..  | 1          | \$217,550.00           | 0.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION               | 1          | \$217,500.00           | 0.22%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 5          | \$1,232,210.22         | 1.23%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 2          | \$595,676.72           | 0.6%        | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION       | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 2          | \$582,812.00           | 0.58%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$231,920.00           | 0.23%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$346,543.05           | 0.35%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$330,000.00           | 0.33%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 2          | \$388,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 3          | \$745,920.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                                     | 1          | \$364,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$486,162.23           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 3          | \$847,772.76           | 0.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 4          | \$1,092,194.38         | 1.09%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$415,898.25           | 0.42%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                      | 4          | \$1,249,719.00         | 1.25%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1          | \$552,000.00           | 0.55%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$314,566.01           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C    | 1          | \$334,558.85           | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.                                  | 1          | \$304,000.00           | 0.3%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$189,744.06           | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>348</b> | <b>\$99,984,805.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7C2    | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 6 | \$1,501,005.76 | 1.5%  | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 2 | \$449,044.31   | 0.45% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$177,175.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                               | 1 | \$285,600.00   | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$359,035.82   | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 5 | \$1,289,528.00 | 1.29% | 0 | \$0.00 |
| AMERICASH  | 1 | \$310,400.00   | 0.31% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$307,394.67   | 0.31% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$377,380.60   | 0.38% | 0 | \$0.00 |
| ASPIRE LENDING   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$175,500.00   | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$175,950.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$697,157.09   | 0.7%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                     | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$590,200.00   | 0.59% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,204,727.26 | 2.2%  | 0 | \$0.00 |
| BANK OF ENGLAND - COR  | 1 | \$406,451.76   | 0.41% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1 | \$296,949.47   | 0.3%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$315,583.87   | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5 | \$1,417,505.00 | 1.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$188,645.55   | 0.19% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION                                 | 1 | \$283,617.45   | 0.28% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR                                   | 1 | \$494,377.22   | 0.49% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$321,600.00   | 0.32% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR                                    | 1 | \$302,400.00   | 0.3%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$264,643.75   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CREDIT UNION                                      | 1 | \$315,075.02   | 0.31% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                        | 1 | \$379,499.60   | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$476,700.00   | 0.48% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 2 | \$826,200.00   | 0.82% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$189,744.07   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 2 | \$698,710.13   | 0.7%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 5 | \$1,336,993.80 | 1.33% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$228,500.00   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4 | \$1,171,926.09 | 1.17% | 0 | \$0.00 |
|  | CONCORDIA BANK AND TRUST COMPANY                             | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 7 | \$2,094,525.22 | 2.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                               | 1 | \$251,100.00   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$179,547.00   | 0.18% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$249,750.00   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$378,742.00   | 0.38% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$330,650.00   | 0.33% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$197,333.83   | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1 | \$222,400.00   | 0.22% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$478,600.00   | 0.48% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6 | \$1,671,650.00 | 1.67% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1 | \$381,996.30   | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL ,INC                                       | 1 | \$394,250.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$287,479.47   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 5 | \$1,149,538.25 | 1.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,DBA SUPREME LENDI                     | 1 | \$411,077.17   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 3 | \$732,872.05   | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                 | 2 | \$663,250.00   | 0.66% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$223,804.89   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7  | \$2,042,849.00 | 2.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$222,906.08   | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 11 | \$3,921,721.75 | 3.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 4  | \$862,200.00   | 0.86% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$206,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1  | \$191,747.16   | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2  | \$445,000.00   | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$283,500.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1  | \$387,200.00   | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$421,956.88   | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$304,800.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$1,021,360.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$394,000.00   | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS                               | 1  | \$231,694.49   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO                           | 1  | \$288,828.00   | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$488,700.00   | 0.49% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1  | \$295,610.21   | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$1,095,523.45 | 1.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1  | \$203,200.00   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$396,962.15   | 0.4%  | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$183,500.00   | 0.18% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$363,000.00   | 0.36% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$236,238.50   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$318,080.59   | 0.32% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$462,000.00   | 0.46% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC                                    | 1  | \$248,165.27   | 0.25% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME FINANCING CENTER, INC                                   | 1 | \$346,000.00   | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$361,560.50   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7 | \$2,024,755.81 | 2.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,531,828.87 | 1.53% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1 | \$247,900.00   | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                           | 1 | \$224,204.36   | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$206,550.00   | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$304,300.00   | 0.3%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$408,960.74   | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2 | \$602,188.46   | 0.6%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$206,500.00   | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| JRDB, INC - COR  | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION                                  | 1 | \$336,000.00   | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3 | \$1,331,400.00 | 1.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$228,500.00   | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$181,754.84   | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.         | 1 | \$371,250.00   | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$796,750.00   | 0.79% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$542,500.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                                 | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$625,668.40   | 0.62% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC                                       | 6 | \$1,867,301.00 | 1.86% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                                      | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 2 | \$591,859.88   | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING           | 1 | \$440,000.00   | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA. MOTIVE LENDING         | 1 | \$371,300.00   | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$404,000.00   | 0.4%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                       | 1 | \$200,450.00   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$622,000.00   | 0.62% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3 | \$994,407.62   | 0.99% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                            | 1 | \$376,000.00   | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                       | 2 | \$413,467.08   | 0.41% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1 | \$275,405.00   | 0.27% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$311,089.81   | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$803,911.00   | 0.8%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                       | 3 | \$907,387.46   | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED        | 2 | \$448,730.97   | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                           | 2 | \$391,630.05   | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$1,219,000.00 | 1.22% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$185,000.46   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$365,600.00   | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$480,980.07   | 0.48% | 0 | \$0.00 |
| PHENIX GIRARD BANK   | 1 | \$250,669.47   | 0.25% | 0 | \$0.00 |
| PIONEER BANK, SSB - COR                                      | 1 | \$183,700.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                        | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$874,300.00   | 0.87% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT<br>UNION                        | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 5 | \$1,672,430.00 | 1.67% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$248,200.00   | 0.25% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN<br>ASSOCIATION                         | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                   | 2 | \$389,499.31   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RENASANT BANK  | 1 | \$175,762.93   | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. -<br>COR                               | 1 | \$189,744.07   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2 | \$757,000.00   | 0.76% | 0 | \$0.00 |
| RESOURCE BANK, N.A.  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$288,200.54   | 0.29% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP   | 2 | \$643,750.00   | 0.64% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION   | 1 | \$382,507.00   | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                           | 1 | \$175,513.27   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 7 | \$2,130,691.29 | 2.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 4 | \$1,742,400.00 | 1.74% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION                             | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4 | \$1,136,190.50 | 1.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1 | \$192,100.00   | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                 | 1 | \$307,085.79   | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5 | \$1,257,570.00 | 1.25% | 0 | \$0.00 |
| TD BANK, N.A.  | 3 | \$831,822.00   | 0.83% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LE<br>CENTE                             | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 2 | \$644,200.00   | 0.64% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$292,292.00   | 0.29% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$199,750.00   | 0.2%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1 | \$185,200.00   | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                                     | 1 | \$226,575.00   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 1 | \$321,106.87   | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 4 | \$956,263.90   | 0.95% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 4 | \$979,205.39   | 0.98% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC   | 1          | \$289,000.00            | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$347,400.00            | 0.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$179,252.70            | 0.18%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1          | \$404,932.00            | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$180,500.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$255,200.00            | 0.25%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$234,875.76            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>356</b> | <b>\$100,232,251.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG7D0    | A&D MORTGAGE   | 1          | \$408,500.00            | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$2,438,653.00          | 2.43%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$183,500.00            | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | AIM BANK   | 1          | \$273,639.18            | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 6          | \$1,936,750.00          | 1.93%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1          | \$373,500.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1          | \$206,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1          | \$259,500.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION.                                    | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 2          | \$435,681.32            | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$228,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$308,750.00            | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$212,500.00            | 0.21%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                          | 1          | \$279,200.00            | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$235,200.00            | 0.23%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3          | \$870,240.65            | 0.87%       | 0        | \$0.00        |
|              | BANK MORTGAGE SERVICES, BMS CORP D                           | 1          | \$282,150.00            | 0.28%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANNER BANK   | 1 | \$337,250.00   | 0.34% | 0 | \$0.00 |
| BAY EQUITY  | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$946,750.00   | 0.94% | 0 | \$0.00 |
| BBMC MORTGAGE LLC   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$385,500.00   | 0.38% | 0 | \$0.00 |
| BENCHMARK BANK  | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1 | \$202,400.00   | 0.2%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$195,500.00   | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$181,055.79   | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$401,580.00   | 0.4%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$871,000.00   | 0.87% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION              | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1 | \$331,550.00   | 0.33% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$377,600.00   | 0.38% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$805,700.00   | 0.8%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$432,485.00   | 0.43% | 0 | \$0.00 |
| CITY BANK   | 1 | \$218,904.74   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                     | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$1,143,450.00 | 1.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 1 | \$310,500.00   | 0.31% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$189,644.20   | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 7 | \$2,064,644.06 | 2.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$597,400.00   | 0.59% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1 | \$222,600.00   | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$552,287.12   | 0.55% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS                            | 1 | \$329,730.00   | 0.33% | 0 | \$0.00 |
|   | 1 | \$360,513.73   | 0.36% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP |   |                |       |   |        |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 3 | \$1,233,500.00 | 1.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                      | 1 | \$178,359.43   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$317,088.00   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9 | \$2,606,841.79 | 2.6%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                      | 1 | \$183,752.15   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$416,450.87   | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 2 | \$636,766.05   | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 7 | \$1,892,710.04 | 1.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 3 | \$610,100.00   | 0.61% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$355,910.00   | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 3 | \$947,541.00   | 0.94% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$362,400.00   | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$390,800.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 2 | \$476,250.00   | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$397,800.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$240,750.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC..                             | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 2 | \$537,950.00   | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 4 | \$1,488,710.00 | 1.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 2 | \$469,316.97   | 0.47% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$764,541.74   | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 1 | \$331,200.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
| GECU  | 1 | \$257,200.00   | 0.26% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$252,937.00   | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                       | 1 | \$221,500.00   | 0.22% | 0 | \$0.00 |
| GREAT MORTGAGE INC  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                     | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                    | 1 | \$240,500.00   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$707,000.00   | 0.7%  | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                    | 2  | \$629,569.85   | 0.63% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 2  | \$949,800.00   | 0.95% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$433,788.00   | 0.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2  | \$788,000.00   | 0.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$813,500.00   | 0.81% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$789,000.00   | 0.79% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$175,750.00   | 0.17% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$602,500.00   | 0.6%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$281,860.00   | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | LEGACY MORTGAGE GROUP LLC                                    | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                 | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$375,117.69   | 0.37% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1  | \$290,300.00   | 0.29% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$359,900.00   | 0.36% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$317,300.00   | 0.32% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$376,000.00   | 0.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2  | \$389,750.00   | 0.39% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$321,080.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$339,032.26   | 0.34% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 4  | \$979,850.00   | 0.98% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 16 | \$5,049,548.70 | 5.03% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | MWABANK  | 1  | \$215,050.00   | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                | 4  | \$1,814,500.00 | 1.81% | 0 | \$0.00 |
|  |  | 2  | \$559,500.00   | 0.56% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                |   |                |       |   |        |
|  | NATIONS LENDING CORPORATION  | 2 | \$541,675.00   | 0.54% | 0 | \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION  | 1 | \$243,678.69   | 0.24% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2 | \$481,922.00   | 0.48% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 4 | \$1,070,946.29 | 1.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC<br>D/B/A NORCOM MORTGAGE, A CORPO    | 1 | \$213,350.00   | 0.21% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$772,550.00   | 0.77% | 0 | \$0.00 |
|  | ORIGIN BANK  | 3 | \$804,698.00   | 0.8%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 5 | \$1,336,160.25 | 1.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$634,000.00   | 0.63% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                             | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$678,155.00   | 0.68% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$611,454.47   | 0.61% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$229,900.00   | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5 | \$1,673,928.70 | 1.67% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                      | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE<br>CORPORATION                                  | 1 | \$222,456.67   | 0.22% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3 | \$1,112,993.29 | 1.11% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$196,134.00   | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                            | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$295,618.98   | 0.29% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.   | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 2 | \$670,000.00   | 0.67% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC., A                                 | 1 | \$456,384.42   | 0.45% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | SALAL MORTGAGE FILE  | 1 | \$285,363.02   | 0.28% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SAN MATEO CREDIT UNION                                      | 1 | \$450,000.00   | 0.45% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$590,515.89   | 0.59% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 1 | \$288,610.72   | 0.29% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$199,341.01   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 3 | \$749,250.00   | 0.75% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4 | \$1,119,500.00 | 1.11% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$413,200.00   | 0.41% | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1 | \$252,200.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5 | \$1,488,612.29 | 1.48% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 3 | \$1,058,000.00 | 1.05% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC                                    | 1 | \$328,566.76   | 0.33% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 2 | \$397,815.93   | 0.4%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 9 | \$2,618,406.63 | 2.61% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$415,452.19   | 0.41% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$329,565.44   | 0.33% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR                               | 1 | \$602,441.09   | 0.6%  | 0 | \$0.00 |
|  | TIDELANDS BANK  | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                               | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1 | \$296,250.00   | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,351,431.32 | 2.34% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1 | \$266,955.93   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                          | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 2 | \$408,738.68   | 0.41% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                  | 1 | \$184,074.63   | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                  | 1 | \$538,600.00   | 0.54% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$648,680.37   | 0.65% | 0 | \$0.00 |
|  |   | 1 | \$175,507.87   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        |            |                         |             |          |               |
|              | WAUKESHA STATE BANK  | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1          | \$337,045.38            | 0.34%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$296,242.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>342</b> | <b>\$100,433,003.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WG7E8    | A1 MORTGAGE GROUP, LLC                                       | 1          | \$295,000.00            | 0.3%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$2,364,522.00          | 2.37%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION, A                          | 1          | \$239,676.72            | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$369,501.60            | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$302,600.99            | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$185,915.00            | 0.19%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 1          | \$389,948.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                 | 1          | \$207,575.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$368,491.61            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$362,310.69            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 7          | \$2,273,565.84          | 2.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1          | \$332,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICASH,   | 1          | \$353,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$404,100.00            | 0.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$725,200.00            | 0.73%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC                                     | 1          | \$314,575.69            | 0.31%       | 0        | \$0.00        |
|              | ASPIRE LENDING   | 2          | \$645,000.00            | 0.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$329,600.00            | 0.33%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                              | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$388,000.00            | 0.39%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6          | \$2,556,836.79          | 2.56%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANKERS TRUST COMPANY                                       | 1 | \$360,774.29   | 0.36% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                             | 1 | \$299,695.82   | 0.3%  | 0 | \$0.00 |
| BANNER BANK   | 1 | \$307,085.79   | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$1,516,676.31 | 1.52% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR                                    | 1 | \$333,949.56   | 0.33% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                       | 1 | \$245,000.00   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1 | \$235,689.22   | 0.24% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$314,076.36   | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                  | 1 | \$551,200.00   | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$636,116.00   | 0.64% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 1 | \$179,502.00   | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$369,550.00   | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$1,132,000.00 | 1.13% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC.                                      | 2 | \$483,137.65   | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 |
| CMC HOME LENDING  | 1 | \$394,561.00   | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$864,182.88   | 0.86% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$233,178.30   | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2 | \$700,000.00   | 0.7%  | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                             | 1 | \$294,025.00   | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 4 | \$1,290,347.53 | 1.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| COURTESY MORTGAGE COMPANY                                   | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$273,039.97   | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4 | \$1,147,946.86 | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                            | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                    | 2 | \$582,782.40   | 0.58% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$404,500.00   | 0.4%  | 0 | \$0.00 |
| EDMONTON STATE BANK   | 1 | \$374,494.87   | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                    | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD  | 3  | \$688,215.56   | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1  | \$292,214.69   | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$180,905.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$451,600.00   | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2  | \$548,750.00   | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6  | \$1,429,917.86 | 1.43% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2  | \$629,028.10   | 0.63% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE                     | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 10 | \$3,922,971.82 | 3.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3  | \$1,180,350.00 | 1.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$339,264.00   | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$475,631.28   | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1  | \$179,757.54   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$295,600.00   | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION              | 1  | \$416,450.87   | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$235,000.00   | 0.24% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$301,410.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$405,390.00   | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$230,695.81   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2  | \$702,000.00   | 0.7%  | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$778,700.00   | 0.78% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$177,571.00   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$416,438.29   | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$1,057,425.00 | 1.06% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$365,268.37   | 0.37% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$251,250.00   | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$653,464.66   | 0.65% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                           | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$232,655.00   | 0.23% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$243,821.13   | 0.24% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1 | \$341,050.00   | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$1,896,225.00 | 1.9%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$984,000.00   | 0.98% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$314,910.00   | 0.32% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$299,925.00   | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$226,893.95   | 0.23% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$194,138.14   | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC - C                          | 1 | \$238,678.06   | 0.24% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                 | 1 | \$243,900.00   | 0.24% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 1 | \$183,350.00   | 0.18% | 0 | \$0.00 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1 | \$416,950.00   | 0.42% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$202,728.40   | 0.2%  | 0 | \$0.00 |
|  | LANDMARK MORTGAGE LLC  | 1 | \$343,547.00   | 0.34% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$370,717.00   | 0.37% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$194,743.21   | 0.19% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$302,500.00   | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$289,275.00   | 0.29% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$240,800.00   | 0.24% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 2 | \$557,600.00   | 0.56% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$323,563.57   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC.                                      | 3 | \$678,420.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$380,950.00   | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$380,950.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$650,091.51   | 0.65% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$213,474.86   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 5 | \$1,306,200.00 | 1.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1 | \$298,846.91   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 5 | \$1,972,300.00 | 1.97% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING             | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2 | \$761,342.47   | 0.76% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 2 | \$389,262.93   | 0.39% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC - COR                                  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| NFM INC  | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$1,289,989.54 | 1.29% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1 | \$307,253.55   | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$200,800.00   | 0.2%  | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$383,494.33   | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 2 | \$581,050.00   | 0.58% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$267,650.00   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$259,665.32   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$350,737.52   | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6 | \$1,373,804.99 | 1.37% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$402,429.00   | 0.4%  | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1 | \$363,750.00   | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$249,670.79   | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$1,223,200.00 | 1.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$195,500.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$401,000.00   | 0.4%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$724,360.98   | 0.72% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 5 | \$1,437,680.00 | 1.44% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION                              | 1 | \$397,160.00   | 0.4%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$226,757.74   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE LLC                                   | 1 | \$208,718.47   | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1 | \$221,400.00   | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$485,500.00   | 0.49% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 6 | \$2,686,775.10 | 2.69% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                      | 1 | \$253,957.46   | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$305,000.00   | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$206,733.54   | 0.21% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1 | \$214,558.99   | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$237,686.59   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$413,250.00   | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 8 | \$2,618,502.94 | 2.62% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3 | \$869,359.69   | 0.87% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| TD BANK, N.A.  | 3 | \$598,225.00   | 0.6%  | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$278,632.60   | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$372,400.00   | 0.37% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1          | \$382,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$347,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5          | \$2,062,403.00         | 2.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 4          | \$1,036,676.74         | 1.04%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$207,100.00           | 0.21%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$231,550.00           | 0.23%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$177,300.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$99,965,844.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG7F5    | ACADEMY MORTGAGE CORP  | 1          | \$405,000.00           | 1.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP (24545)                                | 1          | \$169,600.00           | 0.47%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1          | \$330,000.00           | 0.91%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 3          | \$773,000.00           | 2.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$328,000.00           | 0.91%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC.   | 1          | \$898,867.67           | 2.49%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION              | 3          | \$929,419.50           | 2.58%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC. (20345)                    | 1          | \$228,000.00           | 0.63%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$152,000.00           | 0.42%       | 0        | \$0.00        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1          | \$205,000.00           | 0.57%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1          | \$355,082.77           | 0.98%       | 0        | \$0.00        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS                    | 1          | \$325,530.88           | 0.9%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$310,000.00           | 0.86%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION                              | 1          | \$187,688.78           | 0.52%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP., A CORPORATION                      | 3          | \$912,000.00           | 2.53%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY        | 2          | \$967,204.49           | 2.68%       | 0        | \$0.00        |
|              | EQUITY NOW INC   | 1          | \$203,900.00           | 0.57%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 3          | \$1,028,161.00         | 2.85%       | 0        | \$0.00        |
|              | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE  | 1          | \$308,750.00           | 0.86%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$228,920.00           | 0.63%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 1 | \$352,500.00   | 0.98% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$417,000.00   | 1.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$566,250.00   | 1.57% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 4 | \$1,337,255.00 | 3.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$843,896.49   | 2.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$3,052,294.00 | 8.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,895,472.00 | 5.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1 | \$264,000.00   | 0.73% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 3 | \$908,400.00   | 2.52% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC                                       | 1 | \$334,000.00   | 0.93% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$220,000.00   | 0.61% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL M.ORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$391,495.40   | 1.08% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 2 | \$713,450.28   | 1.98% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 9 | \$2,422,000.00 | 6.71% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$547,800.00   | 1.52% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD                                      | 1 | \$393,706.83   | 1.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$637,360.00   | 1.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 8 | \$2,293,478.44 | 6.36% | 0 | \$0.00 |
| QUONTIC BANK   | 2 | \$1,185,200.00 | 3.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                | 1 | \$384,301.97   | 1.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 2 | \$445,000.00   | 1.23% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$276,266.88   | 0.77% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 4 | \$1,507,301.93 | 4.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3 | \$756,860.55   | 2.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1 | \$174,376.03   | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR                           | 1 | \$417,000.00   | 1.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$616,723.10   | 1.71% | 0 | \$0.00 |
| TD BANK, N.A.  | 1 | \$417,000.00   | 1.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 3 | \$880,400.00   | 2.44% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$645,000.00   | 1.79% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$171,250.00   | 0.47% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI                          | 1 | \$255,000.00   | 0.71% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1 | \$545,000.00   | 1.51% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC                                  | 1          | \$236,859.01           | 0.66%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 1          | \$337,533.66           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$36,087,556.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7G3    | BANCO POPULAR DE PUERTO RICO                          | 5          | \$536,017.78           | 23.17%      | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                    | 2          | \$357,500.00           | 15.45%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                | 4          | \$875,309.32           | 37.83%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                   | 1          | \$186,300.00           | 8.05%       | 0        | \$0.00        |
|              | HR MORTGAGE CORPORATION                               | 1          | \$120,000.00           | 5.19%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                             | 2          | \$238,644.87           | 10.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,313,771.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7H1    | ACADEMY MORTGAGE CORPORATION                          | 9          | \$867,060.00           | 2.44%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1          | \$96,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                   | 1          | \$86,032.55            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 1          | \$98,276.20            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1          | \$99,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP. (24759)              | 1          | \$93,750.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                      | 2          | \$215,550.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 2          | \$177,544.87           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                     | 1          | \$95,850.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN                   | 1          | \$108,500.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5          | \$462,205.32           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 1          | \$104,870.89           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$97,694.72            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN,A CORPORATION                                | 1          | \$108,150.00           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1          | \$96,750.00            | 0.27%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS        | 1          | \$108,500.00           | 0.31%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2          | \$192,800.00           | 0.54%       | 0        | \$0.00        |
|              | ASPIRE LENDING  | 1          | \$108,750.00           | 0.31%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                       | 1          | \$97,600.00            | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1          | \$103,600.00           | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                       | 1          | \$106,700.00           | 0.3%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1 | \$105,067.65 | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$189,857.00 | 0.54% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC                                       | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY                          | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1 | \$95,200.00  | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$217,425.00 | 0.61% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$107,235.00 | 0.3%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$212,000.00 | 0.6%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2 | \$202,200.00 | 0.57% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$96,981.11  | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$88,472.00  | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$89,653.59  | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$100,091.77 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$386,940.00 | 1.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                     | 5 | \$430,820.02 | 1.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                 | 1 | \$92,600.00  | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 6 | \$586,600.00 | 1.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
| EECU  | 1 | \$91,500.00  | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 5 | \$508,783.98 | 1.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 5 | \$473,550.00 | 1.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$517,280.00 | 1.46% | 0 | \$0.00 |
| FARMERS BANK. WINDSOR VA                                    | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$97,300.00  | 0.27% | 0 | \$0.00 |
| FEMBI MORTGAGE  | 2 | \$201,520.00 | 0.57% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$199,150.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4 | \$384,425.00 | 1.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 3 | \$301,150.00 | 0.85% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$99,877.04  | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$107,452.64 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$198,450.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$104,418.46 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 2 | \$172,800.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1 | \$90,800.00  | 0.26% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$86,320.00  | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$208,200.00 | 0.59% | 0 | \$0.00 |
| GREAT MORTGAGE INC   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$100,700.00 | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1 | \$106,050.00 | 0.3%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$90,250.00  | 0.25% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                    | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$85,405.00  | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$102,300.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4 | \$407,174.00 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$109,567.95 | 0.31% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY                                    | 1 | \$101,874.59 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB    | 1  | \$108,000.00   | 0.3%  | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 4  | \$377,900.00   | 1.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$108,500.00   | 0.31% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$209,620.00   | 0.59% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$109,323.66   | 0.31% | 0 | \$0.00 |
| INTEGRITY MORTGAGE &<br>FINANCIAL, INC.                            | 1  | \$93,487.53    | 0.26% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                                     | 1  | \$94,134.11    | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,<br>LLC                                | 5  | \$466,936.14   | 1.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                               | 1  | \$109,500.00   | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$89,879.86    | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                       | 15 | \$1,469,728.19 | 4.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$104,867.89   | 0.3%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                       | 9  | \$856,751.17   | 2.41% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                       | 1  | \$93,639.93    | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION          | 2  | \$194,350.00   | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 3  | \$292,250.00   | 0.82% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                                       | 1  | \$86,100.00    | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1  | \$90,800.00    | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL C | 1  | \$87,000.00    | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$97,425.00    | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2  | \$193,275.00   | 0.54% | 0 | \$0.00 |
| METRO COMMUNITY FCU  | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1  | \$86,400.00    | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$93,750.00    | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 3  | \$279,910.00   | 0.79% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$86,000.00    | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$89,775.00    | 0.25% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$107,864.12   | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1  | \$89,140.26    | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                           | 1  | \$106,500.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$85,894.25    | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 1  | \$89,775.00    | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                            | 2  | \$202,525.00   | 0.57% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE UNLIMITED LLC   | 1 | \$103,375.64 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 3 | \$306,213.18 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$87,194.00  | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 3 | \$288,950.00 | 0.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$192,000.00 | 0.54% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 4 | \$369,585.65 | 1.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 2 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2 | \$217,102.06 | 0.61% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 |
| OCMBC INC  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$204,800.00 | 0.58% | 0 | \$0.00 |
| OVM FINANCIAL INC  | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 3 | \$277,362.60 | 0.78% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 5 | \$467,850.00 | 1.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$90,248.00  | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$93,800.00  | 0.26% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC                                      | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$94,750.00  | 0.27% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2 | \$194,305.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES<br>LLC                                  | 1 | \$96,668.00  | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1 | \$86,175.00  | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 2 | \$199,757.67 | 0.56% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$106,000.00 | 0.3%  | 0 | \$0.00 |
| R P FUNDING INC.   | 4 | \$418,400.00 | 1.18% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE<br>CORPORATION                           | 1 | \$94,400.00  | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1 | \$106,700.00 | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$105,828.00 | 0.3%  | 0 | \$0.00 |
| RESMAC INC   | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROSS MORTGAGE CORPORATION                                    | 1  | \$101,900.00   | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 9  | \$896,250.00   | 2.53% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$99,877.04    | 0.28% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 1  | \$94,383.81    | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 18 | \$1,731,244.00 | 4.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 1  | \$89,925.00    | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$217,500.00   | 0.61% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$85,750.00    | 0.24% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$85,750.00    | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1  | \$97,500.00    | 0.27% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$94,119.92    | 0.27% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$102,420.98   | 0.29% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 3  | \$296,437.33   | 0.84% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1  | \$95,064.00    | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 7  | \$657,050.00   | 1.85% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                             | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 3  | \$307,000.00   | 0.87% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 2  | \$188,608.00   | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$86,400.00    | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 1  | \$90,750.00    | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4  | \$401,240.00   | 1.13% | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$194,250.00   | 0.55% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740)                     | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LE CENTE                          | 1  | \$101,600.00   | 0.29% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$96,750.00    | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 3  | \$277,130.00   | 0.78% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1  | \$101,250.00   | 0.29% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION                              | 1  | \$103,200.00   | 0.29% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1  | \$94,525.00    | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 4          | \$395,161.00           | 1.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3          | \$281,377.33           | 0.79%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$100,500.00           | 0.28%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 1          | \$93,750.00            | 0.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$202,279.22           | 0.57%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1          | \$103,872.12           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 4          | \$373,469.94           | 1.05%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                  | 2          | \$174,532.43           | 0.49%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION                  | 3          | \$275,553.22           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>364</b> | <b>\$35,482,963.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7J7    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$113,200.00           | 0.43%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$111,800.00           | 0.43%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                 | 1          | \$108,321.12           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 3          | \$349,162.36           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$117,600.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$117,605.22           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                 | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$119,200.00           | 0.46%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS              | 1          | \$115,000.00           | 0.44%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$116,000.00           | 0.44%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$116,160.00           | 0.44%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                      | 1          | \$111,868.50           | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2          | \$241,600.00           | 0.92%       | 0        | \$0.00        |
|              | AVB BANK  | 1          | \$116,000.00           | 0.44%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$116,250.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$111,750.00           | 0.43%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$236,120.00           | 0.9%        | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR                          | 2          | \$237,984.02           | 0.91%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS                                   | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.  | 2 | \$230,200.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$110,800.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$227,375.00 | 0.87% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$245,000.00 | 0.94% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1 | \$110,675.00 | 0.42% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL                                   | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$237,228.74 | 0.91% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 1 | \$110,444.03 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 3 | \$320,444.09 | 1.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$121,615.00 | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$348,000.00 | 1.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$122,500.00 | 0.47% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORA | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$110,250.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$364,250.00 | 1.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$119,477.91 | 0.46% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$123,190.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$353,607.00 | 1.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| EZ MORTGAGE LOANS, INC.                                      | 1 | \$110,064.50 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$351,420.00 | 1.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$110,625.00 | 0.42% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$115,854.06 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$591,150.00 | 2.26% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                              | 1 | \$114,605.63 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$121,849.99 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
|  | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          |    |                |       |   |        |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$115,500.00   | 0.44% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION                                       | 1  | \$116,250.00   | 0.44% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR                                | 1  | \$116,250.00   | 0.44% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1  | \$111,300.00   | 0.43% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR                                      | 1  | \$111,750.00   | 0.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$113,155.32   | 0.43% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$238,650.00   | 0.91% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 |
| GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM                  | 1  | \$115,854.06   | 0.44% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.                                    | 1  | \$115,560.44   | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$350,200.00   | 1.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$111,920.00   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3  | \$351,788.00   | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$118,300.00   | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$123,843.99   | 0.47% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$120,601.53   | 0.46% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$123,750.00   | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$123,750.00   | 0.47% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 12 | \$1,422,863.00 | 5.44% | 0 | \$0.00 |
| KYLE CHRISTIAN CORPORATION - COR                             | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$122,000.00   | 0.47% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 9  | \$1,057,812.95 | 4.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$347,350.00   | 1.33% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR                               | 1  | \$114,960.00   | 0.44% | 0 | \$0.00 |
| LOAN SIMPLE, INC..   | 1  | \$115,500.00   | 0.44% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                             | 1  | \$123,750.00   | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3  | \$345,905.00   | 1.32% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$124,400.00   | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP   | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$245,000.00 | 0.94% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1 | \$123,390.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 3 | \$342,022.91 | 1.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| NFM, INC.DBA NFM LENDING, A<br>MARYLAND CORPORATION.               | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE            | 1 | \$121,838.00 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1 | \$119,849.02 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR   | 1 | \$115,882.34 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE  | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 3 | \$340,850.00 | 1.3%  | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$119,852.45 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$459,315.00 | 1.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 1 | \$112,721.54 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 3 | \$368,830.55 | 1.41% | 0 | \$0.00 |
| PRIMRY RESIDENTIAL MORTGAGE,<br>INC.                               | 1 | \$120,800.00 | 0.46% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY   | 1 | \$118,533.81 | 0.45% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$245,875.00 | 0.94% | 0 | \$0.00 |
| RENASANT BANK DBA<br>HERITAGEBANK MORTGAGE                         | 1 | \$118,339.39 | 0.45% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC, A<br>CALIFORNIA CORPORATION             | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 4 | \$465,106.82 | 1.78% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE          | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC  | 1 | \$116,713.86 | 0.45% | 0 | \$0.00 |
| SECURITY CREDIT UNION  | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION    | 1 | \$119,749.14 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 3 | \$350,900.00 | 1.34% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1          | \$118,400.00           | 0.45%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1          | \$116,000.00           | 0.44%       | 0        | \$0.00        |
|              | SOUTHERN BANK  | 1          | \$117,300.00           | 0.45%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$112,500.00           | 0.43%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 5          | \$588,220.00           | 2.25%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..  | 4          | \$470,350.00           | 1.8%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$111,120.00           | 0.42%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1          | \$115,200.00           | 0.44%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 3          | \$366,000.00           | 1.4%        | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1          | \$112,425.00           | 0.43%       | 0        | \$0.00        |
|              | THE MONEYHOUSE, INC  | 1          | \$112,139.30           | 0.43%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$223,550.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                 | 1          | \$124,842.73           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$231,264.13           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1          | \$115,754.06           | 0.44%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$119,000.00           | 0.45%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$110,726.48           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 4          | \$480,934.47           | 1.84%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$119,565.64           | 0.46%       | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST                                     | 1          | \$119,852.45           | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$120,847.77           | 0.46%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                   | 3          | \$320,390.07           | 1.22%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION                   | 1          | \$108,856.10           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$26,175,169.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WG7K4    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 11         | \$1,528,270.00         | 3.29%       | 0        | \$0.00        |
|              | ACCESS LOANS, INC. - COR                                     | 1          | \$137,750.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$147,200.00           | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$129,600.00           | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$125,142.36           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C                          | 1          | \$139,827.86           | 0.3%        | 0        | \$0.00        |
|              |  | 1          | \$139,300.00           | 0.3%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION      |   |              |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$129,500.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 2 | \$290,324.79 | 0.63% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE                                  | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS               | 1 | \$126,753.88 | 0.27% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
|  | ARVEST BANK  | 3 | \$420,800.00 | 0.91% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION    | 1 | \$139,028.84 | 0.3%  | 0 | \$0.00 |
|  | ASPIRE LENDING   | 2 | \$281,900.00 | 0.61% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1 | \$127,842.61 | 0.28% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$272,600.00 | 0.59% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$138,777.87 | 0.3%  | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1 | \$131,084.87 | 0.28% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR  | 1 | \$148,800.00 | 0.32% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3 | \$415,050.00 | 0.89% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY              | 1 | \$129,150.00 | 0.28% | 0 | \$0.00 |
|  | BELVOIR FEDERAL CREDIT UNION                                 | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING -                                       | 1 | \$138,575.43 | 0.3%  | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)               | 1 | \$133,769.56 | 0.29% | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY                           | 1 | \$149,815.57 | 0.32% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$276,800.00 | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING                 | 4 | \$554,350.00 | 1.19% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES                                      | 1 | \$139,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| FEDERAL CREDIT UNION   |   |              |       |   |              |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 2 | \$268,200.00 | 0.58% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.     | 1 | \$135,000.00 | 0.29% | 0 | \$0.00       |
| CASHCALL MORTGAGE  | 2 | \$285,000.00 | 0.61% | 0 | \$0.00       |
| CATALYST LENDING, INC - COR  | 1 | \$135,000.00 | 0.29% | 0 | \$0.00       |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTED NATIONAL BANK             | 1 | \$130,635.44 | 0.28% | 0 | \$0.00       |
| CENDERA FUNDING, INC.  | 1 | \$125,445.56 | 0.27% | 0 | \$0.00       |
| CENTURY LENDING COMPANY  | 1 | \$137,750.00 | 0.3%  | 0 | \$0.00       |
| CHEAHA BANK  | 1 | \$142,400.00 | 0.31% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 6 | \$808,825.35 | 1.74% | 0 | \$0.00       |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00       |
| CITIZENS CHOICE MORTGAGE,A<br>NEVADA CORPORATION                   | 1 | \$135,000.00 | 0.29% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 4 | \$561,212.00 | 1.21% | 0 | \$0.00       |
| CITY FIRST MORTGAGE SERVICES,<br>LLC                               | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00       |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                             | 1 | \$126,451.74 | 0.27% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1 | \$137,750.00 | 0.3%  | 0 | \$0.00       |
| COMMERCE HOME MORTGAGE   | 2 | \$288,750.00 | 0.62% | 1 | \$137,889.27 |
| COMMUNITYONE BANK, N.A.  | 1 | \$136,212.62 | 0.29% | 0 | \$0.00       |
| CONSUMERS CREDIT UNION   | 1 | \$127,900.00 | 0.28% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                                     | 2 | \$273,000.00 | 0.59% | 0 | \$0.00       |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$125,758.00 | 0.27% | 0 | \$0.00       |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 3 | \$409,808.00 | 0.88% | 0 | \$0.00       |
| DAS ACQUISITION COMPANY LLC  | 1 | \$141,326.01 | 0.3%  | 0 | \$0.00       |
| DHI MORTGAGE COMPANY LTD   | 2 | \$282,272.00 | 0.61% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$272,768.08 | 0.59% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 1 | \$125,516.00 | 0.27% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE, | 1 | \$146,775.00 | 0.32% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD  | 1 | \$132,000.00 | 0.28% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$274,830.16 | 0.59% | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 1 | \$133,000.00 | 0.29% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 4 | \$566,568.83 | 1.22% | 0 | \$0.00       |
| FAIRWINDS CREDIT UNION   | 1 | \$136,000.00 | 0.29% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 3 | \$402,500.00 | 0.87% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 2 | \$261,975.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$134,693.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 4 | \$579,816.94 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$145,425.00 | 0.31% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                             | 1 | \$127,339.59 | 0.27% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC -                           | 1 | \$142,324.78 | 0.31% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$259,039.46 | 0.56% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1 | \$148,410.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$138,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$414,450.00 | 0.89% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES , | 1 | \$135,005.93 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$415,900.00 | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$285,600.00 | 0.61% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$136,155.84 | 0.29% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC                                   | 1 | \$144,375.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$125,500.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2 | \$259,000.00 | 0.56% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR                                      | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$137,600.00 | 0.3%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1 | \$127,335.46 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. -                                       | 1 | \$126,840.22 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2 | \$259,200.00 | 0.56% | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES INC                         | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$148,423.03 | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$125,400.00   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 7  | \$968,134.00   | 2.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$147,250.00   | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$125,300.00   | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1  | \$141,800.00   | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$142,956.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$412,903.50   | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$127,200.00   | 0.27% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN                          | 1  | \$149,815.56   | 0.32% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$139,831.78   | 0.3%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$130,000.00   | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1  | \$129,840.15   | 0.28% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 13 | \$1,800,625.00 | 3.88% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 9  | \$1,198,135.01 | 2.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$132,641.37   | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$275,239.00   | 0.59% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$139,827.86   | 0.3%  | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY                               | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$131,134.81   | 0.28% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1  | \$145,687.00   | 0.31% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK  | 2  | \$293,600.00   | 0.63% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1  | \$143,818.83   | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$131,175.00   | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3  | \$406,950.00   | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1  | \$131,837.70   | 0.28% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$134,830.16   | 0.29% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$148,200.00   | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 4  | \$553,700.00   | 1.19% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                    | 1  | \$125,855.47   | 0.27% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO                          | 1  | \$141,400.00   | 0.3%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 1  | \$149,600.00   | 0.32% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$134,834.01 | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,229.83 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$147,064.74 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$138,579.39 | 0.3%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$270,327.00 | 0.58% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 5 | \$707,250.00 | 1.52% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                               | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 3 | \$393,000.00 | 0.85% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 2 | \$271,775.00 | 0.59% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5 | \$674,930.00 | 1.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$283,067.27 | 0.61% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$545,877.48 | 1.18% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                       | 1 | \$141,000.00 | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$429,700.00 | 0.93% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 3 | \$419,300.00 | 0.9%  | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
|  | RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE     | 1 | \$140,833.41 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2 | \$287,500.00 | 0.62% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$146,250.00 | 0.31% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION                                   | 1 | \$137,750.00 | 0.3%  | 0 | \$0.00 |
|  | RMS & ASSOCIATES - COR                                       | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION - COR                              | 2 | \$271,974.91 | 0.59% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$134,845.15 | 0.29% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC.                                 | 1 | \$137,239.81 | 0.3%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$124,855.78 | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       |    |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 13 | \$1,747,850.00 | 3.76% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$285,232.00   | 0.61% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP. - COR                               | 1  | \$137,327.01   | 0.3%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                       | 1  | \$128,581.77   | 0.28% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                      | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$138,082.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                           | 1  | \$147,639.01   | 0.32% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$142,000.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2  | \$286,487.81   | 0.62% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 12 | \$1,670,135.00 | 3.6%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$139,200.00   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                       | 1  | \$146,470.00   | 0.32% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 1  | \$125,400.00   | 0.27% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 1  | \$137,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 2  | \$257,500.00   | 0.55% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR                               | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1  | \$138,337.22   | 0.3%  | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                | 1  | \$140,300.00   | 0.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2  | \$262,825.00   | 0.57% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$139,500.00   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 2  | \$272,600.00   | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                          | 2  | \$297,456.62   | 0.64% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$138,775.00   | 0.3%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION           | 1  | \$137,750.00   | 0.3%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC. - CO                         | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                                       | 1  | \$143,818.83   | 0.31% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 4  | \$562,822.00   | 1.21% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                            | 1  | \$127,842.61   | 0.28% | 0 | \$0.00 |
|  | Y12 FEDERAL CREDIT UNION                                    | 1  | \$132,900.00   | 0.29% | 0 | \$0.00 |
|  | YAKIMA VALLEY CREDIT UNION                                  | 2  | \$255,158.36   | 0.55% | 0 | \$0.00 |
|  |   | 1  | \$127,621.05   | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION                   |            |                        |             |          |                     |
| <b>Total</b> |  | <b>339</b> | <b>\$46,440,010.95</b> | <b>100%</b> | <b>1</b> | <b>\$137,889.27</b> |
| 3138WG7L2    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$166,400.00           | 0.41%       | 0        | \$0.00              |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$992,669.71           | 2.47%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$167,200.00           | 0.42%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1          | \$163,802.94           | 0.41%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD   | 1          | \$161,310.39           | 0.4%        | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 2          | \$334,200.00           | 0.83%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC.                               | 1          | \$170,040.66           | 0.42%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES                                 | 1          | \$157,000.00           | 0.39%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$498,200.00           | 1.24%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$157,600.00           | 0.39%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$316,582.27           | 0.79%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$170,000.00           | 0.42%       | 0        | \$0.00              |
|              | AMERICASH, A CORPORATION.                                    | 1          | \$155,000.00           | 0.39%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$174,400.00           | 0.43%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5          | \$795,795.00           | 1.98%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00              |
|              | ASPIRE LENDING   | 1          | \$157,805.72           | 0.39%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2          | \$325,006.24           | 0.81%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 2          | \$311,500.00           | 0.78%       | 0        | \$0.00              |
|              | BEST CAPITAL FUNDING - COR                                   | 2          | \$322,292.41           | 0.8%        | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.  | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00              |
|              | CARDINAL CREDIT UNION  | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00              |
|              |  | 1          | \$150,400.00           | 0.37%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      |   |              |       |   |        |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$307,400.00 | 0.76% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                 | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 2 | \$326,548.00 | 0.81% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$172,300.00 | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                     | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$150,350.00 | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 3 | \$475,635.95 | 1.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 1 | \$163,920.00 | 0.41% | 0 | \$0.00 |
| COUNTYBANK   | 1 | \$153,814.96 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                  | 2 | \$313,440.00 | 0.78% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION                                  | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                       | 1 | \$159,178.00 | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 1 | \$159,990.00 | 0.4%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                       | 1 | \$159,294.06 | 0.4%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 2 | \$317,850.00 | 0.79% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 2 | \$330,500.00 | 0.82% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$313,000.00 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 3 | \$494,396.42 | 1.23% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 6 | \$963,375.00 | 2.4%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                             | 2 | \$327,000.00 | 0.81% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                        | 1 | \$151,313.72 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                             | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$162,400.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                 | 1 | \$165,560.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM &           | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                         | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                   | 4 | \$649,229.93 | 1.62% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLDWATER BANK, N.A. - COR                                   | 1 | \$157,220.48   | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$159,803.27   | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$174,800.00   | 0.43% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                             | 1 | \$155,812.56   | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, IN., A FLORIDA CORPORATION.          | 1 | \$162,960.00   | 0.41% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                 | 1 | \$168,000.00   | 0.42% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                           | 2 | \$331,032.99   | 0.82% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1 | \$161,600.00   | 0.4%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1 | \$165,000.00   | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3 | \$492,828.00   | 1.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$157,301.85   | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4 | \$639,500.00   | 1.59% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$156,315.00   | 0.39% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$174,310.41   | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$159,080.00   | 0.4%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$165,600.00   | 0.41% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1 | \$157,301.85   | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1 | \$174,784.83   | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$162,780.82   | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 8 | \$1,253,581.00 | 3.12% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC.                                       | 1 | \$150,100.00   | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 3 | \$503,611.27   | 1.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$152,250.00   | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$171,000.00   | 0.43% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                               | 1 | \$158,816.63   | 0.4%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1 | \$160,800.00   | 0.4%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$156,738.29   | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$154,500.00   | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$158,400.00   | 0.39% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC                                     | 1 | \$171,566.35   | 0.43% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC                                  | 1 | \$172,287.90   | 0.43% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$169,600.00   | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$325,500.00   | 0.81% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE BROKERS SERVICES, INC                               | 1 | \$153,560.95 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC                                      | 1 | \$169,149.56 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$327,763.00 | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$152,290.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 3 | \$486,600.00 | 1.21% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$164,500.00 | 0.41% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 1 | \$150,450.00 | 0.37% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT                                  | 1 | \$166,304.52 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,005.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$156,994.23 | 0.39% | 0 | \$0.00 |
| OAKTREE FUNDING CORP   | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$151,821.55 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$478,204.00 | 1.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2 | \$326,146.20 | 0.81% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1 | \$159,928.12 | 0.4%  | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5 | \$816,425.00 | 2.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                       | 1 | \$160,293.00 | 0.4%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 2 | \$341,718.13 | 0.85% | 0 | \$0.00 |
| R P FUNDING INC.   | 5 | \$816,175.00 | 2.03% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC                                   | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$160,535.00 | 0.4%  | 0 | \$0.00 |
| ROCKING HORSE RIDGE LLC                                      | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$159,503.63 | 0.4%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 4 | \$644,600.00 | 1.6%  | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                         | 1          | \$172,000.00           | 0.43%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 5          | \$813,100.00           | 2.02%       | 0        | \$0.00        |
|              | SFMC, LP   | 2          | \$312,158.53           | 0.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 1          | \$161,250.00           | 0.4%        | 0        | \$0.00        |
|              | STATE SAVINGS BANK   | 1          | \$159,279.00           | 0.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 11         | \$1,754,417.00         | 4.37%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                    | 3          | \$508,031.28           | 1.26%       | 0        | \$0.00        |
|              | SWBC FOR BROADWAY NATIONAL<br>BANK                                 | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 2          | \$308,626.72           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 1          | \$161,250.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$168,750.00           | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE     | 2          | \$328,000.00           | 0.82%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR                                   | 1          | \$151,888.66           | 0.38%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$155,125.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                 | 6          | \$960,237.67           | 2.39%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$166,789.89           | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                                   | 1          | \$160,300.00           | 0.4%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC                                   | 1          | \$173,960.29           | 0.43%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION   | 4          | \$595,027.22           | 1.48%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A<br>CREDIT UNION                      | 1          | \$155,027.27           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$40,183,920.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WG7M0    | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1          | \$69,823.51            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                    | 4          | \$231,402.00           | 0.75%       | 0        | \$0.00        |
|              | ACCESS LOANS, INC  | 1          | \$52,250.00            | 0.17%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$44,893.65            | 0.15%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES,<br>INC.                                | 1          | \$78,000.00            | 0.25%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC. (22348)                                     | 1          | \$65,000.00            | 0.21%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                      | 1          | \$48,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                               | 2          | \$147,600.00           | 0.48%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ALLIANT BANK   | 1  | \$68,800.00  | 0.22% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                  | 1  | \$77,600.00  | 0.25% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 2  | \$128,092.32 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 10 | \$610,906.64 | 1.98% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$82,902.56  | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 3  | \$233,475.00 | 0.76% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 1  | \$65,625.00  | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$66,332.33  | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 7  | \$416,657.00 | 1.35% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 2  | \$146,100.00 | 0.47% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$50,250.00  | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$57,600.00  | 0.19% | 0 | \$0.00 |
| ARVEST BANK  | 8  | \$509,300.00 | 1.65% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION     | 1  | \$56,250.00  | 0.18% | 0 | \$0.00 |
| ASPIRE LENDING   | 2  | \$126,617.64 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$178,700.00 | 0.58% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                            | 1  | \$22,400.00  | 0.07% | 0 | \$0.00 |
| AVENUE MORTGAGE LLC  | 1  | \$52,971.96  | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$143,019.81 | 0.46% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$116,320.00 | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$80,049.04  | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$82,500.00  | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$111,600.00 | 0.36% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 2  | \$121,700.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 1  | \$73,744.00  | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$61,200.00  | 0.2%  | 0 | \$0.00 |
|  | 2  | \$117,650.00 | 0.38% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                |    |              |       |   |        |
| CASHCALL MORTGAGE  | 2  | \$144,000.00 | 0.47% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$134,750.00 | 0.44% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 3  | \$239,765.00 | 0.78% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                   | 1  | \$57,927.02  | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG                                  | 1  | \$66,416.33  | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$52,500.00  | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 3  | \$183,100.00 | 0.59% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$65,250.00  | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$62,370.00  | 0.2%  | 0 | \$0.00 |
| CIVISTA BANK   | 1  | \$27,086.65  | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 3  | \$206,110.00 | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$142,460.00 | 0.46% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                               | 1  | \$58,100.00  | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                              | 1  | \$33,707.53  | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                                | 2  | \$101,729.63 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 3  | \$137,818.58 | 0.45% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 2  | \$162,900.00 | 0.53% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR                                 | 1  | \$75,905.00  | 0.25% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                       | 3  | \$146,400.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC                                     | 1  | \$31,803.82  | 0.1%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                  | 1  | \$55,000.00  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                   | 1  | \$63,536.00  | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2  | \$102,563.00 | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$34,000.00  | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION          | 1  | \$65,000.00  | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$48,612.00  | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1  | \$77,127.05  | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 7  | \$490,254.10 | 1.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 12 | \$730,490.00 | 2.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$82,500.00  | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$187,463.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC.                                  | 1  | \$76,500.00  | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 6 | \$364,970.58 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1 | \$60,069.40  | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                        | 1 | \$61,600.00  | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                               | 2 | \$111,750.00 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                          | 5 | \$383,153.77 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                 | 5 | \$326,100.00 | 1.06% | 0 | \$0.00 |
| FIRST BANK                                      | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                          | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$73,500.00  | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1 | \$30,900.00  | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$36,800.00  | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                        | 1 | \$79,899.35  | 0.26% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                      | 1 | \$60,800.00  | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 2 | \$133,450.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| FIRST MIDWEST BANK                              | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 5 | \$321,800.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                | 1 | \$71,200.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$75,800.00  | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK                                | 1 | \$78,750.00  | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$45,842.25  | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                           | 1 | \$59,400.00  | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                       | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.                               | 1 | \$47,760.00  | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                     | 1 | \$40,850.00  | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO             | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1 | \$31,600.00  | 0.1%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                         | 1 | \$74,750.00  | 0.24% | 0 | \$0.00 |
| GREENBOX LOAN                                   | 1 | \$74,905.64  | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GREENBOX LOANS INC   | 1  | \$70,613.07    | 0.23% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$80,250.00    | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 4  | \$274,815.00   | 0.89% | 0 | \$0.00 |
| HERITAGE BANK  | 2  | \$79,300.38    | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 5  | \$357,127.69   | 1.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$84,000.00    | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4  | \$307,950.00   | 1%    | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$67,500.00    | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$84,000.00    | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$121,850.00   | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 3  | \$169,443.74   | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$75,107.54    | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1  | \$83,200.00    | 0.27% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$61,521.28    | 0.2%  | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                | 1  | \$53,519.53    | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$221,982.16   | 0.72% | 0 | \$0.00 |
| ILLINI STATE BANK  | 1  | \$81,600.00    | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$51,200.00    | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$78,800.00    | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$76,000.00    | 0.25% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1  | \$69,584.89    | 0.23% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 15 | \$1,090,145.00 | 3.53% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                          | 2  | \$92,928.81    | 0.3%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 8  | \$557,560.43   | 1.81% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC                                 | 1  | \$83,102.32    | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3  | \$151,350.00   | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$44,944.35    | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$207,150.00   | 0.67% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION                            | 2  | \$136,966.61   | 0.44% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$80,250.00    | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE, INC.                                   | 3 | \$200,505.00 | 0.65% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$119,982.99 | 0.39% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP                                  | 1 | \$77,915.37  | 0.25% | 0 | \$0.00 |
| MOHAVE STATE BANK  | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$147,675.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2 | \$118,599.23 | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 3 | \$161,200.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$79,540.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1 | \$55,250.00  | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2 | \$153,808.39 | 0.5%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 2 | \$53,490.49  | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 4 | \$267,900.00 | 0.87% | 0 | \$0.00 |
| NOIC, INC.   | 2 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$67,240.96  | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4 | \$253,400.00 | 0.82% | 0 | \$0.00 |
| OVM FINANCIAL INC  | 2 | \$159,750.00 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$134,279.37 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$264,350.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$68,166.09  | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$73,875.00  | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
| PARMOUNT RESIDENTIAL MORTGAGE                                | 1 | \$71,500.00  | 0.23% | 0 | \$0.00 |
| PBI BANK INC   | 1 | \$75,700.00  | 0.25% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1 | \$66,048.00  | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORP                                  | 1 | \$49,938.53  | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2 | \$117,816.02 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 7 | \$480,420.36 | 1.56% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC                                     | 1 | \$51,750.00  | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 3 | \$228,160.00 | 0.74% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |
| R P FUNDING INC.   | 4 | \$221,975.00 | 0.72% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RANLIFE, INC.  | 1  | \$74,800.00    | 0.24% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                     | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 1  | \$55,858.82    | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1  | \$69,600.00    | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1  | \$74,905.63    | 0.24% | 0 | \$0.00 |
| RESMAC INC   | 2  | \$109,350.00   | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$64,000.00    | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 22 | \$1,428,871.53 | 4.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 6  | \$350,530.00   | 1.14% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC.                                 | 1  | \$58,431.32    | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1  | \$76,905.32    | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 13 | \$774,220.00   | 2.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 2  | \$166,350.00   | 0.54% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1  | \$82,400.00    | 0.27% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$54,000.00    | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$134,000.00   | 0.43% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                   | 1  | \$52,338.39    | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$55,930.71    | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 13 | \$879,824.00   | 2.85% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 6  | \$375,900.77   | 1.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$194,076.00   | 0.63% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR                            | 1  | \$60,300.00    | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$61,250.00    | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 5  | \$357,687.00   | 1.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 18 | \$941,203.00   | 3.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$77,000.00    | 0.25% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$65,517.47    | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 3  | \$194,700.00   | 0.63% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$66,742.84    | 0.22% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1  | \$81,900.00    | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5  | \$340,319.83   | 1.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1  | \$75,600.00    | 0.25% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1  | \$69,000.00    | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$74,306.39            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$223,025.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$74,406.27            | 0.24%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$43,500.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$160,000.00           | 0.52%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 2          | \$141,600.00           | 0.46%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1          | \$55,200.00            | 0.18%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                | 2          | \$91,554.83            | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 7          | \$424,576.54           | 1.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.              | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 2          | \$111,530.79           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$48,691.43            | 0.16%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                   | 4          | \$203,758.40           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>484</b> | <b>\$30,854,389.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGZ23    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1          | \$179,261.06           | 0.39%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC  | 1          | \$179,253.50           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 9          | \$1,715,759.31         | 3.77%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$184,400.00           | 0.41%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$199,250.00           | 0.44%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$180,034.82           | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$191,092.00           | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                      | 1          | \$182,700.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 2          | \$366,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A C                          | 1          | \$173,781.26           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC., AN                          | 1          | \$194,995.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$187,300.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                  | 2          | \$366,525.81           | 0.81%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC., DBA ASPIRE L                          | 1          | \$191,000.00           | 0.42%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                          | 1          | \$178,242.45           | 0.39%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$198,382.24 | 0.44% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1 | \$198,149.26 | 0.44% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$367,823.92 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$386,390.87 | 0.85% | 0 | \$0.00 |
| BELCO CREDIT UNION   | 1 | \$197,477.61 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 3 | \$555,703.06 | 1.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2 | \$390,125.02 | 0.86% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5 | \$956,167.79 | 2.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 2 | \$363,502.85 | 0.8%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$190,017.29 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$184,000.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2 | \$387,177.69 | 0.85% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$198,655.68 | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 3 | \$567,762.80 | 1.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$192,780.66 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$199,056.67 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| COUNTRYSIDE BANK - COR                                       | 1 | \$181,711.90 | 0.4%  | 0 | \$0.00 |
| COUNTYBANK   | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$193,000.00 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$174,749.72 | 0.38% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                     | 1 | \$198,979.31 | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$379,938.96 | 0.84% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$194,863.36 | 0.43% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC.                              | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$377,886.56 | 0.83% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$182,500.00 | 0.4%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$198,550.00 | 0.44% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$187,000.00 | 0.41% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1 | \$197,800.00 | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ETHOS LENDING LLC - COR                                      | 1 | \$193,162.24 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 3 | \$546,403.32 | 1.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$190,108.29 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,222.70 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 1 | \$183,934.01 | 0.4%  | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$184,706.97 | 0.41% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC                                 | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$563,438.92 | 1.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$193,600.00 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MERTGAGE       | 1 | \$197,095.79 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$197,500.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$188,162.28 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$371,397.60 | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$368,400.00 | 0.81% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$198,348.40 | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$191,250.00 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$184,209.10 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2 | \$356,755.14 | 0.78% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1 | \$178,200.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$380,250.00 | 0.84% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.  | 1 | \$181,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$184,500.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$180,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2 | \$374,384.01 | 0.82% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$189,187.73 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 4 | \$739,453.14   | 1.63% | 0 | \$0.00 |
|  | GECU   | 1 | \$161,002.63   | 0.35% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC -                                      | 1 | \$179,000.00   | 0.39% | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$546,807.00   | 1.2%  | 0 | \$0.00 |
|  | GOOGAIN INC.,A CORPORATION                                   | 1 | \$176,273.37   | 0.39% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 2 | \$383,513.30   | 0.84% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$188,600.00   | 0.41% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$192,400.00   | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 4 | \$761,341.26   | 1.67% | 0 | \$0.00 |
|  | HANCOCK / WHITNEY BANK                                       | 6 | \$1,034,106.08 | 2.27% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$180,500.00   | 0.4%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                   | 1 | \$194,979.69   | 0.43% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 1 | \$197,908.86   | 0.44% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2 | \$390,958.66   | 0.86% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 1 | \$182,241.05   | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$194,166.36   | 0.43% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$188,267.00   | 0.41% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1 | \$193,021.27   | 0.42% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1 | \$198,000.00   | 0.44% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$191,920.00   | 0.42% | 0 | \$0.00 |
|  | JPS LENDERS, LTD   | 1 | \$179,238.21   | 0.39% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1 | \$179,631.46   | 0.39% | 0 | \$0.00 |
|  | KLEIN BANK   | 1 | \$197,178.85   | 0.43% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 2 | \$362,956.87   | 0.8%  | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 3 | \$547,612.68   | 1.2%  | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$192,000.00   | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$175,200.00   | 0.39% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$185,600.00   | 0.41% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$182,000.00   | 0.4%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 3 | \$578,899.26   | 1.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$189,018.00   | 0.42% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$186,500.00   | 0.41% | 0 | \$0.00 |
|  | MCLEAN MORTGGE CORP.   | 1 | \$184,224.93   | 0.41% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$176,235.65   | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$198,647.11   | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBER ONE FEDERAL CREDIT UNION                    |   |              |       |   |        |
|  | METRO CREDIT UNION                                 | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.    | 1 | \$179,744.29 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                            | 1 | \$178,500.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                               | 1 | \$183,450.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 1 | \$189,187.73 | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 4 | \$727,927.11 | 1.6%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC - COR                            | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 1 | \$198,140.65 | 0.44% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 1 | \$189,050.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                      | 1 | \$192,963.11 | 0.42% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                | 1 | \$179,851.97 | 0.4%  | 0 | \$0.00 |
|  | NMSI INC, A CALIFORNIA CORPORATION                 | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$182,209.74 | 0.4%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                         | 1 | \$180,224.00 | 0.4%  | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT BANK, N.A.         | 1 | \$192,191.42 | 0.42% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 1 | \$197,344.10 | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$175,750.00 | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 3 | \$581,144.79 | 1.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                               | 3 | \$545,250.00 | 1.2%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1 | \$184,201.10 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                | 1 | \$198,140.65 | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                           | 1 | \$177,520.00 | 0.39% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                      | 1 | \$188,800.00 | 0.42% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                        | 1 | \$183,205.42 | 0.4%  | 0 | \$0.00 |
|  | RANLIFE, INC.                                      | 1 | \$197,800.00 | 0.43% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$183,910.00 | 0.4%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                         | 1 | \$191,170.88 | 0.42% | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2 | \$380,649.09 | 0.84% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.               | 1 | \$197,144.97 | 0.43% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                 | 1 | \$177,000.00 | 0.39% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                  | 1 | \$180,800.00 | 0.4%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1 | \$188,800.00 | 0.42% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION          | 1 | \$194,157.92 | 0.43% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                               | 1 | \$194,157.92 | 0.43% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAVINGS BANK OF DANBURY                                      | 1          | \$179,238.21           | 0.39%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2          | \$373,430.48           | 0.82%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                    | 1          | \$183,213.38           | 0.4%        | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1          | \$199,057.53           | 0.44%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1          | \$189,187.75           | 0.42%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 4          | \$737,209.10           | 1.62%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$185,212.82           | 0.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$179,238.21           | 0.39%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$196,200.00           | 0.43%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 7          | \$1,299,782.55         | 2.86%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$196,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LLC                  | 1          | \$175,200.00           | 0.39%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1          | \$190,561.84           | 0.42%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2          | \$395,144.97           | 0.87%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$186,200.56           | 0.41%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 2          | \$371,086.20           | 0.82%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                              | 1          | \$183,911.71           | 0.4%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$182,000.00           | 0.4%        | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                   | 1          | \$190,000.00           | 0.42%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)            | 1          | \$194,174.73           | 0.43%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$174,471.92           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$193,347.05           | 0.43%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$179,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$45,482,730.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZ31    | 1ST ADVANTAGE FEDERAL CREDIT UNION                           | 1          | \$54,769.58            | 0.11%       | 0        | \$0.00        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                           | 1          | \$68,956.92            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$130,250.00           | 0.25%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 3          | \$220,164.53           | 0.43%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2          | \$105,551.39           | 0.21%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                     | 1          | \$48,110.52            | 0.09%       | 0        | \$0.00        |
|              |  | 1          | \$44,618.54            | 0.09%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                   |   |              |       |   |        |
| ALLIANCE BANK                                      | 3 | \$156,743.49 | 0.31% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                        | 1 | \$81,649.45  | 0.16% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                           | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                            | 6 | \$362,786.25 | 0.71% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                             | 5 | \$304,814.48 | 0.6%  | 0 | \$0.00 |
| AMERICAN BANK                                      | 1 | \$42,750.00  | 0.08% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS         | 1 | \$57,160.00  | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                       | 1 | \$84,161.25  | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                      | 1 | \$43,810.00  | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                   | 1 | \$84,500.21  | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                     | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CO                     | 1 | \$80,541.47  | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                   | 5 | \$340,534.91 | 0.66% | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$80,159.31  | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB                                    | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                         | 2 | \$132,600.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK  | 1 | \$67,200.00  | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE L                | 1 | \$59,740.90  | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 4 | \$220,312.87 | 0.43% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                           | 1 | \$82,600.00  | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                    | 1 | \$43,400.00  | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1 | \$52,771.13  | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| BANCFIRST  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                       | 2 | \$102,369.08 | 0.2%  | 0 | \$0.00 |
| BANCO SANTANDER PR                                 | 2 | \$98,982.75  | 0.19% | 0 | \$0.00 |
| BANK MIDWEST                                       | 1 | \$43,500.00  | 0.08% | 0 | \$0.00 |
| BANK OF BOTETOURT                                  | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$70,945.40  | 0.14% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                             | 1 | \$57,800.00  | 0.11% | 0 | \$0.00 |
| BANK OF WHITTIER, NA                               | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| BANK SNB   | 1 | \$74,900.00  | 0.15% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 6 | \$336,333.67 | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                            | 2 | \$135,615.42 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BLACKHAWK BANK                                  | 2 | \$73,125.00  | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR                         | 1 | \$74,900.00  | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                 | 3 | \$195,413.23 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                    | 1 | \$45,803.35  | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION               | 3 | \$173,264.09 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2 | \$149,984.05 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$208,590.67 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD              | 1 | \$72,422.20  | 0.14% | 0 | \$0.00 |
| BUFFALO METROPOLITAN FEDERAL CREDIT UNION       | 1 | \$75,671.80  | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 1 | \$36,783.66  | 0.07% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK                            | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$66,750.00  | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                         | 2 | \$145,900.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                     | 1 | \$77,600.00  | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK                               | 1 | \$74,679.37  | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                           | 1 | \$75,175.00  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK                                    | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK                              | 1 | \$27,900.00  | 0.05% | 0 | \$0.00 |
| CENTREBANK                                      | 1 | \$50,779.76  | 0.1%  | 0 | \$0.00 |
| CENTRUE BANK                                    | 2 | \$63,272.38  | 0.12% | 0 | \$0.00 |
| CENTURY NATIONAL BANK                           | 1 | \$64,162.72  | 0.13% | 0 | \$0.00 |
| CF BANK   | 1 | \$58,969.63  | 0.12% | 0 | \$0.00 |
| CHARTERBANK                                     | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| CHELGREN AND ASSOCIATES INC                     | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 3 | \$189,900.00 | 0.37% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                        | 1 | \$34,256.31  | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1 | \$59,481.10  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK                              | 1 | \$84,636.61  | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                 | 1 | \$35,349.76  | 0.07% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                  | 1 | \$39,727.70  | 0.08% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL                       | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COLONIAL SAVINGS, F.A.                                    | 1  | \$72,227.33    | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                    | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION           | 1  | \$67,250.00    | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                         | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                                | 1  | \$51,779.93    | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                     | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                               | 1  | \$82,648.73    | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                             | 1  | \$79,000.00    | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                   | 34 | \$1,392,960.46 | 2.72% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 2  | \$125,743.49   | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 1  | \$76,176.24    | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                  | 1  | \$82,228.65    | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                | 1  | \$80,059.73    | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 1  | \$74,000.00    | 0.14% | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$84,550.00    | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 1  | \$56,208.68    | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                | 4  | \$252,865.59   | 0.49% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 1  | \$47,798.90    | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                           | 1  | \$84,636.61    | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$79,146.00    | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                              | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                  | 2  | \$119,984.86   | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$82,641.57    | 0.16% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                | 4  | \$230,400.58   | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 6  | \$441,956.66   | 0.86% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3  | \$126,199.45   | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 1  | \$74,679.37    | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                              | 2  | \$77,786.25    | 0.15% | 0 | \$0.00 |
| EECU  | 3  | \$180,315.61   | 0.35% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                        | 1  | \$62,730.67    | 0.12% | 0 | \$0.00 |
| ENT CREDIT UNION  | 2  | \$159,335.60   | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                       | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK                                     | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                      | 1  | \$33,910.00    | 0.07% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE                                | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ESSEX RESIDENTIAL MORTGAGE LLC                          | 1 | \$66,526.74  | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 7 | \$440,492.98 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA    | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                               | 2 | \$158,249.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 5 | \$353,424.62 | 0.69% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                             | 1 | \$74,679.37  | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS<br>BANK                     | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                              | 1 | \$19,000.00  | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK                                      | 1 | \$59,375.00  | 0.12% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                            | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                       | 2 | \$159,057.99 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE           | 3 | \$212,200.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                  | 3 | \$197,386.25 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                      | 2 | \$159,384.02 | 0.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                               | 1 | \$64,400.00  | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                     | 1 | \$84,632.94  | 0.17% | 0 | \$0.00 |
| FIRST BANK  | 2 | \$123,967.75 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST                                      | 1 | \$78,068.20  | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST OF<br>MURPHYSBORO                    | 1 | \$82,648.73  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                 | 1 | \$64,449.02  | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                             | 2 | \$160,661.42 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                  | 2 | \$134,654.53 | 0.26% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                    | 1 | \$43,241.93  | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK                                      | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                         | 2 | \$154,203.75 | 0.3%  | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC.                            | 1 | \$54,090.11  | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN<br>ASSOCI                  | 1 | \$64,727.68  | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LORAIN | 1 | \$33,056.63  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                 | 1 | \$79,654.53  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA       | 1 | \$68,702.04  | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH<br>DAKOTA BANKING CORP.    | 1 | \$48,788.83  | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                              | 2 | \$137,063.89 | 0.27% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                          | 1  | \$82,500.00  | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                    | 1  | \$74,068.41  | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 3  | \$224,199.86 | 0.44% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 1  | \$64,722.12  | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                     | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 7  | \$433,497.77 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 2  | \$111,500.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                      | 1  | \$37,039.36  | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1  | \$82,773.20  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS                      | 1  | \$74,679.37  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 14 | \$868,731.94 | 1.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1  | \$60,571.92  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                         | 1  | \$49,788.39  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                          | 1  | \$53,625.97  | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 11 | \$689,077.23 | 1.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 2  | \$134,257.67 | 0.26% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 1  | \$64,727.68  | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                          | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                      | 1  | \$79,657.99  | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 3  | \$189,550.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                             | 1  | \$65,625.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 1  | \$49,239.90  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                               | 2  | \$151,900.27 | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1  | \$55,000.00  | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 2  | \$109,146.06 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                | 1  | \$78,658.85  | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 10 | \$640,690.40 | 1.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                    | 1  | \$44,100.00  | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$78,669.03  | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                             | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 2  | \$131,100.36 | 0.26% | 0 | \$0.00 |
| FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY           | 1  | \$74,685.78  | 0.15% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FORUM CREDIT UNION   | 3  | \$186,358.22   | 0.36% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                              | 1  | \$72,684.76    | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$137,713.96   | 0.27% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1  | \$60,736.58    | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$39,717.45    | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 3  | \$199,000.00   | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 6  | \$384,929.59   | 0.75% | 0 | \$0.00 |
| GECU   | 6  | \$335,251.46   | 0.65% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$37,837.54    | 0.07% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1  | \$34,256.31    | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$79,259.27    | 0.15% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                              | 2  | \$119,000.00   | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1  | \$74,054.49    | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$49,587.94    | 0.1%  | 0 | \$0.00 |
| GRAND SAVINGS BANK   | 1  | \$71,698.35    | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1  | \$66,746.31    | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$131,100.00   | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1  | \$80,657.20    | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$155,100.00   | 0.3%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1  | \$42,316.47    | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$58,498.83    | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$173,900.00   | 0.34% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 28 | \$1,534,934.45 | 3%    | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$84,403.50    | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 4  | \$284,351.39   | 0.56% | 0 | \$0.00 |
| HEARTLAND FEDERAL CREDIT UNION                               | 1  | \$35,600.00    | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$39,518.87    | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 2  | \$116,807.39   | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$44,052.77    | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS  | 1  | \$62,736.06    | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$79,100.00    | 0.15% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE                               | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4  | \$274,799.58   | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$83,914.72    | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$61,500.00    | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$75,675.09  | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4 | \$242,946.69 | 0.47% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                         | 2 | \$126,055.32 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2 | \$153,427.91 | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3 | \$225,293.90 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK   | 7 | \$455,986.17 | 0.89% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$76,062.90  | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$73,939.04  | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1 | \$69,504.59  | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 |
| JLB CORPORATION  | 1 | \$57,115.00  | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$76,674.12  | 0.15% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                                 | 1 | \$44,433.91  | 0.09% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$68,707.98  | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 8 | \$411,250.11 | 0.8%  | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                                 | 2 | \$159,783.98 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$157,468.35 | 0.31% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$38,300.87  | 0.07% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                          | 1 | \$43,000.00  | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$239,680.00 | 0.47% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$82,652.27  | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$73,683.65  | 0.14% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1 | \$47,792.72  | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                           | 1 | \$50,779.76  | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$76,250.00  | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$79,661.42  | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$77,663.17  | 0.15% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION                          | 1 | \$35,600.00  | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
| MEMBE ADVANTAGE MORTGAGE                                     | 1 | \$81,420.78  | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 4 | \$247,397.81 | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$83,797.57  | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$176,945.35 | 0.35% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$35,846.10  | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$71,489.94  | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK  | 2 | \$107,618.57 | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$51,200.00  | 0.1%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$277,403.53 | 0.54% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$53,766.80  | 0.1%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$152,100.00 | 0.3%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 2 | \$79,416.90  | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$50,306.73  | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 4 | \$228,850.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$62,133.23  | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$61,239.72  | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$71,100.00  | 0.14% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 2 | \$127,460.66 | 0.25% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 2 | \$143,756.68 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                               | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$79,736.48  | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK  | 5 | \$319,641.74 | 0.62% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                  | 1 | \$65,436.88  | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$79,657.99  | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 6 | \$229,000.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$83,700.00  | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$75,500.00  | 0.15% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$49,788.39  | 0.1%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$42,250.00  | 0.08% | 0 | \$0.00 |
|  | 1 | \$70,800.00  | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    |   |              |       |   |        |
|  | ORIENTAL BANK   | 3 | \$173,554.12 | 0.34% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                     | 1 | \$40,824.72  | 0.08% | 0 | \$0.00 |
|  | ORIGIN BANK   | 1 | \$76,667.49  | 0.15% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 3 | \$148,741.69 | 0.29% | 0 | \$0.00 |
|  | OZARK FEDERAL CREDIT UNION                                  | 1 | \$59,581.68  | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 2 | \$157,829.20 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$134,080.14 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 6 | \$382,732.68 | 0.75% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC. (18648)                      | 1 | \$59,740.90  | 0.12% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                         | 2 | \$108,077.86 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$81,700.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 4 | \$271,381.48 | 0.53% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 2 | \$164,152.97 | 0.32% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                   | 2 | \$127,076.19 | 0.25% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                 | 2 | \$79,600.00  | 0.16% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$67,706.36  | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$148,900.00 | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1 | \$81,155.08  | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$212,339.93 | 0.41% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                | 3 | \$124,507.07 | 0.24% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                      | 1 | \$65,325.17  | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$51,777.69  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$56,758.77  | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 3 | \$180,968.15 | 0.35% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                      | 1 | \$82,051.27  | 0.16% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$65,088.37  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 2 | \$101,314.06 | 0.2%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 1 | \$68,702.04  | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$63,325.35  | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 7 | \$419,522.00 | 0.82% | 0 | \$0.00 |
|  | REPUBLIC BANK OF CHICAGO                                    | 1 | \$79,445.89  | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                          | 1 | \$77,988.53  | 0.15% | 0 | \$0.00 |
|  |   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1  | \$73,683.65    | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$75,678.36    | 0.15% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 28 | \$1,901,412.60 | 3.71% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$212,295.64   | 0.41% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 4  | \$192,053.66   | 0.38% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$84,632.94    | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$66,113.25    | 0.13% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$33,853.17    | 0.07% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                | 1  | \$69,697.71    | 0.14% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$69,697.71    | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$77,663.17    | 0.15% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 7  | \$408,900.26   | 0.8%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 1  | \$59,748.63    | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$81,097.27    | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 1  | \$82,022.84    | 0.16% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION (27148)                 | 1  | \$80,650.21    | 0.16% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 2  | \$148,188.93   | 0.29% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 2  | \$119,879.37   | 0.23% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$52,777.95    | 0.1%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 4  | \$253,607.56   | 0.5%  | 0 | \$0.00 |
|  | SOUTH CENTRAL STATE BANK                               | 1  | \$37,600.00    | 0.07% | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 8  | \$462,411.90   | 0.9%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                | 1  | \$58,100.00    | 0.11% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$53,000.00    | 0.1%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$74,900.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$61,800.00    | 0.12% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                                    | 3  | \$160,510.85   | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                            | 1  | \$43,500.00    | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 21 | \$1,345,712.96 | 2.63% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 1  | \$49,784.09    | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC                                   | 5  | \$317,651.94   | 0.62% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUMMIT FUNDING, INC..                                       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$43,813.78  | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 3 | \$205,224.29 | 0.4%  | 0 | \$0.00 |
| TD BANK, N.A.   | 6 | \$445,423.28 | 0.87% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                       | 1 | \$41,521.73  | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1 | \$79,661.42  | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 3 | \$202,029.85 | 0.39% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC                         | 1 | \$69,022.51  | 0.13% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO.                           | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$49,646.82  | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                     | 1 | \$54,150.00  | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                             | 3 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                          | 1 | \$74,178.93  | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION                   | 1 | \$68,340.60  | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$83,700.00  | 0.16% | 0 | \$0.00 |
| TOMPKINS STATE BANK   | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 2 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                | 3 | \$133,495.99 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$74,881.74  | 0.15% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION                                 | 1 | \$57,595.63  | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                      | 1 | \$56,050.00  | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                              | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION                      | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 8 | \$482,266.57 | 0.94% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
| UNION SAIVINGS BANK, AN OHIO CORPORATION                    | 1 | \$44,610.83  | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                     | 8 | \$450,907.10 | 0.88% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                               | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK OF UNION   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                    | 1          | \$74,041.86            | 0.14%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                                 | 1          | \$78,416.72            | 0.15%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, A CORPORATION                             | 1          | \$59,741.42            | 0.12%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                  | 1          | \$69,697.71            | 0.14%       | 0        | \$0.00        |
|              | UNITY ONE CREDIT UNION   | 1          | \$59,581.68            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED    | 1          | \$66,909.80            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 1          | \$59,740.90            | 0.12%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$41,022.08            | 0.08%       | 0        | \$0.00        |
|              | VENTURE BANK   | 2          | \$165,000.00           | 0.32%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 3          | \$157,014.19           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                        | 1          | \$81,023.61            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$70,857.78            | 0.14%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$58,800.00            | 0.11%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$80,500.00            | 0.16%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION            | 1          | \$84,640.27            | 0.17%       | 0        | \$0.00        |
|              | WEST BRANCH VALLEY FEDERAL CREDIT UNION                        | 1          | \$65,745.57            | 0.13%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$59,516.69            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                               | 1          | \$56,258.46            | 0.11%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                   | 1          | \$24,894.20            | 0.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                      | 1          | \$43,200.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                 | 3          | \$196,644.65           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>828</b> | <b>\$51,211,431.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZ49    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$215,792.30           | 0.73%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 3          | \$935,725.76           | 3.18%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                               | 1          | \$260,000.00           | 0.88%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 1          | \$262,425.00           | 0.89%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN   | 1          | \$240,000.00           | 0.81%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$201,162.26           | 0.68%       | 0        | \$0.00        |
|              |  | 3          | \$723,346.60           | 2.46%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |    |                |        |   |        |
| BAY VALLEY MORTGAGE GROUP                                   | 1  | \$698,000.00   | 2.37%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$207,300.00   | 0.7%   | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$205,377.81   | 0.7%   | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 18 | \$5,500,283.48 | 18.67% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$268,404.87   | 0.91%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$259,834.41   | 0.88%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$209,244.67   | 0.71%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$215,000.00   | 0.73%  | 0 | \$0.00 |
| ETHOS LENDING LLC   | 1  | \$300,000.00   | 1.02%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 4  | \$876,343.31   | 2.97%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 3  | \$875,413.57   | 2.97%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 2  | \$588,430.58   | 2%     | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$278,802.97   | 0.95%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 1  | \$353,980.20   | 1.2%   | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$199,179.95   | 0.68%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 2  | \$824,704.96   | 2.8%   | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1  | \$201,000.00   | 0.68%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 1  | \$213,429.18   | 0.72%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 1  | \$209,111.25   | 0.71%  | 0 | \$0.00 |
| GEO-CORP, INC.  | 1  | \$320,250.00   | 1.09%  | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$209,725.00   | 0.71%  | 0 | \$0.00 |
| GOOGAIN INC   | 1  | \$336,569.53   | 1.14%  | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                   | 1  | \$283,682.02   | 0.96%  | 0 | \$0.00 |
| GOOGAIN, INC  | 1  | \$231,028.03   | 0.78%  | 0 | \$0.00 |
| GOOGAIN, INC - COR  | 1  | \$240,000.00   | 0.81%  | 0 | \$0.00 |
| GREATWALL, INC.   | 1  | \$272,800.00   | 0.93%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 3  | \$923,233.10   | 3.13%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                            | 2  | \$613,781.59   | 2.08%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 1  | \$209,137.90   | 0.71%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 1  | \$210,000.00   | 0.71%  | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 3  | \$680,920.56   | 2.31%  | 0 | \$0.00 |
|   | 1  | \$224,813.77   | 0.76%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | J.G. WENTWORTH HOME LENDING, LLC                             |            |                        |             |          |               |
|              | KINECTA FEDERAL CREDIT UNION                                 | 2          | \$547,867.88           | 1.86%       | 0        | \$0.00        |
|              | LEADER BANK N.A.   | 2          | \$498,755.83           | 1.69%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$209,102.23           | 0.71%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC.                               | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                               | 1          | \$212,240.12           | 0.72%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1          | \$252,000.00           | 0.86%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1          | \$200,166.40           | 0.68%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 2          | \$560,000.00           | 1.9%        | 0        | \$0.00        |
|              | NBKC BANK  | 1          | \$208,000.00           | 0.71%       | 0        | \$0.00        |
|              | NMSI INC., A CALIFORNIA CORPORATION                          | 1          | \$201,660.18           | 0.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA | 1          | \$217,354.04           | 0.74%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION  | 1          | \$215,000.00           | 0.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$208,499.30           | 0.71%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC   | 1          | \$218,091.76           | 0.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY  | 1          | \$497,000.00           | 1.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$223,089.77           | 0.76%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC.                                 | 1          | \$323,492.63           | 1.1%        | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                                 | 1          | \$371,250.00           | 1.26%       | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 2          | \$479,500.00           | 1.63%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK  | 1          | \$211,229.28           | 0.72%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1          | \$359,500.00           | 1.22%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1          | \$263,900.98           | 0.9%        | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1          | \$255,856.70           | 0.87%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2          | \$418,791.27           | 1.42%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. - COR                                | 1          | \$257,925.86           | 0.88%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$208,751.29           | 0.71%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$327,313.59           | 1.11%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                 | 1          | \$214,108.35           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$345,077.54           | 1.17%       | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION                                  | 1          | \$216,579.51           | 0.74%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$210,000.00           | 0.71%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$247,944.07           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$29,458,283.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138WGZ56 | ABACUS FEDERAL SAVINGS BANK                            | 1  | \$248,920.41   | 1.2%   | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC.                            | 1  | \$195,178.85   | 0.94%  | 0 | \$0.00 |
|           | AMERICU CREDIT UNION                                   | 3  | \$433,239.75   | 2.08%  | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION        | 1  | \$415,252.97   | 2%     | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1  | \$217,955.00   | 1.05%  | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1  | \$225,000.00   | 1.08%  | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$394,937.68   | 1.9%   | 0 | \$0.00 |
|           | DEVERE MORTGAGE CORPORATION                            | 1  | \$131,594.22   | 0.63%  | 0 | \$0.00 |
|           | EQUITY NOW INC.  | 1  | \$436,344.74   | 2.1%   | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST                                    | 1  | \$350,000.00   | 1.68%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$239,400.00   | 1.15%  | 0 | \$0.00 |
|           | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$151,350.19   | 0.73%  | 0 | \$0.00 |
|           | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$200,000.00   | 0.96%  | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.                               | 14 | \$2,425,710.71 | 11.66% | 0 | \$0.00 |
|           | FRANKLIN FIRST FINANCIAL, LTD.                         | 3  | \$925,300.00   | 4.45%  | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION                           | 6  | \$1,845,086.60 | 8.87%  | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 8  | \$2,074,186.13 | 9.97%  | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP.                                | 3  | \$408,785.90   | 1.97%  | 0 | \$0.00 |
|           | HUDSON VALLEY FEDERAL CREDIT UNION                     | 4  | \$704,533.27   | 3.39%  | 0 | \$0.00 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$257,000.00   | 1.24%  | 0 | \$0.00 |
|           | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1  | \$237,500.00   | 1.14%  | 0 | \$0.00 |
|           | MID-ISLAND MORTGAGE CORP.                              | 1  | \$185,000.00   | 0.89%  | 0 | \$0.00 |
|           | NORTH AMERICAN SAVINGS BANK, FSB                       | 1  | \$243,952.60   | 1.17%  | 0 | \$0.00 |
|           | NVR MORTGAGE FINANCE, INC.                             | 1  | \$234,708.00   | 1.13%  | 0 | \$0.00 |
|           | PLAZA HOME MORTGAGE                                    | 3  | \$908,305.91   | 4.37%  | 0 | \$0.00 |
|           | PREMIUM MORTGAGE CORP. - COR                           | 2  | \$569,001.82   | 2.74%  | 0 | \$0.00 |
|           | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$94,992.15    | 0.46%  | 0 | \$0.00 |
|           | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1  | \$243,942.00   | 1.17%  | 0 | \$0.00 |
|           | SANTANDER BANK, N.A.                                   | 1  | \$240,000.00   | 1.15%  | 0 | \$0.00 |
|           | STATE FARM BANK, F.S.B.                                | 1  | \$276,074.68   | 1.33%  | 0 | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS, INC - COR                     | 1  | \$841,531.09   | 4.05%  | 0 | \$0.00 |
|           | TD BANK, N.A.  | 4  | \$976,670.45   | 4.69%  | 0 | \$0.00 |
|           | THE SUMMIT FEDERAL CREDIT UNION                        | 1  | \$138,405.76   | 0.67%  | 0 | \$0.00 |
|           | THOROUGHBRED MORTGAGE                                  | 2  | \$1,029,000.00 | 4.95%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                       | 2         | \$675,000.00           | 3.24%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                | 1         | \$184,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION      | 1         | \$140,300.00           | 0.67%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                               | 5         | \$971,167.17           | 4.67%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$237,439.19           | 1.14%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION               | 1         | \$96,400.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$20,803,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZ64    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$204,568.95           | 0.91%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1         | \$85,899.52            | 0.38%       | 0        | \$0.00        |
|              | ALTERRA MORTGAGE                                   | 1         | \$99,597.78            | 0.44%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                             | 1         | \$89,494.85            | 0.4%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD., DBA GOLD FINANCIAL SERVICES   | 1         | \$109,435.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 2         | \$190,219.06           | 0.85%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 1         | \$89,935.13            | 0.4%        | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                     | 1         | \$108,199.40           | 0.48%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2         | \$198,349.61           | 0.89%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1         | \$86,000.00            | 0.38%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                 | 1         | \$85,654.10            | 0.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                    | 2         | \$190,166.11           | 0.85%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                | 1         | \$96,000.00            | 0.43%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2         | \$189,634.28           | 0.85%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 2         | \$210,451.04           | 0.94%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK                                     | 2         | \$186,469.57           | 0.83%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                    | 1         | \$102,480.00           | 0.46%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                       | 2         | \$190,373.64           | 0.85%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                  | 1         | \$105,564.84           | 0.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2         | \$182,122.68           | 0.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 2         | \$190,236.19           | 0.85%       | 0        | \$0.00        |
|              | CARDINAL CREDIT UNION                              | 1         | \$100,500.00           | 0.45%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                  | 1         | \$105,573.65           | 0.47%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                    | 1         | \$89,626.75            | 0.4%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                            | 1         | \$91,622.32            | 0.41%       | 0        | \$0.00        |
|              | CITIZENS BANK, N.A.                                | 1         | \$108,303.55           | 0.48%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CITIZENS BANK, NA   | 1 | \$91,379.31  | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$291,209.54 | 1.3%  | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1 | \$99,585.28  | 0.44% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 1 | \$88,630.90  | 0.4%  | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$102,975.52 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 2 | \$205,100.01 | 0.92% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC                        | 1 | \$86,842.02  | 0.39% | 0 | \$0.00 |
| CREDIT UNION WEST   | 1 | \$85,300.00  | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$97,650.00  | 0.44% | 0 | \$0.00 |
| ECU MORTGAGE  | 1 | \$89,274.77  | 0.4%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 6 | \$597,927.56 | 2.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$99,589.48  | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$588,752.67 | 2.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$97,195.23  | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 3 | \$302,000.00 | 1.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                      | 2 | \$199,500.00 | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                             | 1 | \$107,556.64 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                             | 1 | \$100,800.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$99,589.48  | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                             | 1 | \$104,365.37 | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS                     | 1 | \$88,634.64  | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$107,250.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 1 | \$92,400.00  | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 1 | \$97,095.64  | 0.43% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC - COR                          | 1 | \$104,577.67 | 0.47% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 1 | \$90,377.45  | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$108,362.39 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 2 | \$211,489.82 | 0.94% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$102,748.03 | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                | 1 | \$97,099.74  | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$90,400.00  | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$273,868.35   | 1.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$95,613.87    | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7  | \$683,618.78   | 3.05% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$95,613.87    | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1  | \$102,600.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$99,589.48    | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$97,099.74    | 0.43% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$88,000.00    | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO                          | 1  | \$88,630.90    | 0.4%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$109,543.81   | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$106,500.00   | 0.48% | 0 | \$0.00 |
| IBMSECU  | 1  | \$104,796.25   | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$109,500.00   | 0.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$92,800.00    | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$92,000.00    | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1  | \$98,720.25    | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 13 | \$1,285,693.84 | 5.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$95,605.90    | 0.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC                                      | 1  | \$107,855.40   | 0.48% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$97,593.57    | 0.44% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$86,000.00    | 0.38% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$90,000.00    | 0.4%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$108,298.99   | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$97,823.09    | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$99,344.66    | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 3  | \$299,920.00   | 1.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1  | \$87,500.00    | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$209,589.48   | 0.94% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$102,750.00   | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$95,000.00    | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1  | \$89,600.00    | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$87,000.00    | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 2  | \$190,350.00   | 0.85% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2  | \$204,166.79   | 0.91% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                      | 1  | \$88,642.03    | 0.4%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$104,568.95   | 0.47% | 0 | \$0.00 |
| ORIGIN BANK   | 1  | \$84,685.91    | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED          | 1  | \$95,483.35    | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 9  | \$890,275.41   | 3.97% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                   | 1  | \$85,910.14    | 0.38% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$87,845.25    | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$210,343.81   | 0.94% | 0 | \$0.00 |
| POSTEL FAMILY CREDIT UNION                                  | 1  | \$104,127.73   | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1  | \$89,630.52    | 0.4%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                                | 1  | \$99,585.28    | 0.44% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC                                      | 1  | \$85,500.00    | 0.38% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION                                      | 1  | \$84,814.59    | 0.38% | 0 | \$0.00 |
| R P FUNDING INC.  | 15 | \$1,503,131.91 | 6.71% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION          | 1  | \$98,402.60    | 0.44% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$92,116.38    | 0.41% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                   | 1  | \$95,601.87    | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                   | 15 | \$1,445,977.64 | 6.45% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION -                          | 1  | \$106,200.00   | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$100,589.24   | 0.45% | 0 | \$0.00 |
| SCENIC FALLS FEDERAL CREDIT UNION                           | 1  | \$85,650.54    | 0.38% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1  | \$100,562.46   | 0.45% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1  | \$105,000.00   | 0.47% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 5  | \$490,075.57   | 2.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$85,025.00    | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2  | \$187,227.68   | 0.84% | 0 | \$0.00 |
| TD BANK, N.A.   | 2  | \$193,459.97   | 0.86% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 2  | \$209,333.93   | 0.93% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$85,248.60    | 0.38% | 0 | \$0.00 |
| THE FLORA BANKING COMPANY                                   | 1  | \$99,585.28    | 0.44% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2  | \$193,152.57   | 0.86% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1  | \$96,000.00    | 0.43% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$89,634.28    | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$89,630.52            | 0.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$103,568.68           | 0.46%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 3          | \$265,996.11           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$22,412,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZ72    | AMERICAN SOUTHWEST MORTGAGE                                 | 2          | \$181,576.47           | 13.92%      | 0        | \$0.00        |
|              | AMERICU CREDIT UNION  | 2          | \$117,300.30           | 8.99%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                     | 9          | \$661,458.46           | 50.7%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                      | 3          | \$256,200.77           | 19.64%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$88,136.22            | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,304,672.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZ80    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$124,000.00           | 1.33%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION    | 1          | \$111,748.71           | 1.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$119,000.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$119,760.96           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1          | \$112,425.00           | 1.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$110,558.10           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CO                              | 1          | \$112,619.70           | 1.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$112,700.00           | 1.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$121,173.00           | 1.3%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1          | \$113,062.50           | 1.22%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK  | 1          | \$114,063.83           | 1.23%       | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                | 2          | \$232,760.45           | 2.5%        | 0        | \$0.00        |
|              | BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1          | \$124,497.23           | 1.34%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$109,756.75           | 1.18%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                | 1          | \$112,000.00           | 1.2%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1          | \$111,540.22           | 1.2%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 2          | \$239,437.85           | 2.57%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.            | 1          | \$122,002.21           | 1.31%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A CHARATED BANK                          | 1          | \$111,200.00           | 1.19%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                      | 1          | \$111,000.00           | 1.19%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CORNERSTONE HOME LENDING, INC.                            | 1  | \$114,532.69   | 1.23%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                     | 1  | \$118,621.78   | 1.27%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$111,540.22   | 1.2%   | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                   | 1  | \$113,000.00   | 1.21%  | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                  | 1  | \$110,797.93   | 1.19%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 4  | \$464,641.78   | 4.99%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$115,782.42   | 1.24%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$123,994.09   | 1.33%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 2  | \$236,727.04   | 2.54%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 2  | \$224,085.70   | 2.41%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK    | 1  | \$116,250.00   | 1.25%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$119,023.11   | 1.28%  | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                              | 10 | \$1,155,358.72 | 12.42% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                | 1  | \$114,000.00   | 1.23%  | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$111,106.66   | 1.19%  | 0 | \$0.00 |
| MIDLAND STATES BANK                                       | 1  | \$111,549.52   | 1.2%   | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                    | 1  | \$114,727.08   | 1.23%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1  | \$113,606.70   | 1.22%  | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$119,517.34   | 1.28%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                      | 1  | \$113,541.48   | 1.22%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                           | 3  | \$358,026.57   | 3.85%  | 0 | \$0.00 |
| PATTERSON STATE BANK                                      | 1  | \$113,851.95   | 1.22%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                 | 1  | \$111,540.22   | 1.2%   | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$123,600.00   | 1.33%  | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$235,750.00   | 2.53%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                     | 1  | \$125,000.00   | 1.34%  | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$123,247.14   | 1.32%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$115,997.83   | 1.25%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                 | 3  | \$353,625.00   | 3.8%   | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE    | 1  | \$118,000.00   | 1.27%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 1  | \$116,121.33   | 1.25%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                   | 1  | \$113,865.45   | 1.22%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 1  | \$112,536.11   | 1.21%  | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 1  | \$120,254.29   | 1.29%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                              | 1  | \$118,013.53   | 1.27%  | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION     | 1  | \$119,009.43   | 1.28%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                    | 1         | \$118,521.36          | 1.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2         | \$240,774.45          | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$9,305,445.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZ98    | ACADEMY MORTGAGE<br>CORPORATION                                  | 1         | \$143,000.00          | 1.4%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1         | \$141,750.00          | 1.39%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1         | \$130,936.31          | 1.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$134,400.00          | 1.31%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB   | 1         | \$138,000.00          | 1.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                | 1         | \$138,833.55          | 1.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE     | 1         | \$129,750.00          | 1.27%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1         | \$139,400.00          | 1.36%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.            | 1         | \$133,461.02          | 1.3%        | 0        | \$0.00        |
|              | BOKF NA DBA BANK OF TEXAS  | 1         | \$132,957.52          | 1.3%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING               | 2         | \$274,000.00          | 2.68%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1         | \$145,000.00          | 1.42%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1         | \$145,000.00          | 1.42%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC..   | 1         | \$135,452.98          | 1.32%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1         | \$127,679.05          | 1.25%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES,<br>LLC                             | 1         | \$136,500.00          | 1.33%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 1         | \$133,001.75          | 1.3%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                   | 2         | \$286,789.98          | 2.8%        | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD.                                      | 1         | \$128,000.00          | 1.25%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                       | 1         | \$128,941.72          | 1.26%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.  | 1         | \$129,327.61          | 1.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$138,267.04          | 1.35%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC ALIMITED<br>LIABILTY COMPANY                   | 1         | \$135,452.98          | 1.32%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                        | 1         | \$137,931.43          | 1.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 1         | \$129,200.00          | 1.26%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$149,900.00          | 1.46%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                    | 1         | \$124,119.29          | 1.21%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FINANCE OF AMERICA LLC                                       | 2 | \$285,250.00 | 2.79% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$131,200.00 | 1.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$127,350.00 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$125,094.81 | 1.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1 | \$135,441.69 | 1.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$125,450.00 | 1.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$145,661.75 | 1.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$139,431.11 | 1.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$141,821.35 | 1.39% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 1 | \$144,410.78 | 1.41% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$141,915.01 | 1.39% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION                                      | 1 | \$128,361.54 | 1.25% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                          | 1 | \$131,373.24 | 1.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$143,200.00 | 1.4%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$130,170.64 | 1.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$144,950.00 | 1.42% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$129,600.00 | 1.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$141,030.46 | 1.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648)                       | 1 | \$131,917.30 | 1.29% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                  | 1 | \$144,404.74 | 1.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$146,408.74 | 1.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$141,417.06 | 1.38% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$253,573.90 | 2.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$265,000.00 | 2.59% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$142,910.90 | 1.4%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC                                 | 1 | \$149,390.47 | 1.46% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1 | \$127,485.16 | 1.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1 | \$129,471.74 | 1.27% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$139,425.26 | 1.36% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 2 | \$254,451.10 | 2.49% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2 | \$282,491.12 | 2.76% | 0 | \$0.00 |
| TD BANK, N.A.  | 1 | \$125,881.10 | 1.23% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TEXANS CREDIT UNION                                    | 1         | \$132,725.67           | 1.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1         | \$134,500.00           | 1.31%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$125,199.58           | 1.22%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC. - CO                    | 1         | \$149,284.62           | 1.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                              | 1         | \$147,404.72           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,232,107.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZL1    | 1ST UNITED BANK  | 1         | \$97,572.53            | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 1         | \$104,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1         | \$110,000.00           | 0.28%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1         | \$93,555.00            | 0.24%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 2         | \$190,092.16           | 0.48%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                          | 1         | \$96,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                               | 1         | \$105,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 5         | \$492,724.19           | 1.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 2         | \$198,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2         | \$175,825.03           | 0.45%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA               | 1         | \$109,550.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 3         | \$315,554.60           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                  | 1         | \$87,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1         | \$109,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1         | \$89,607.43            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                       | 2         | \$209,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                         | 1         | \$88,900.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                      | 1         | \$94,577.24            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$104,000.00           | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4         | \$399,358.56           | 1.02%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$86,720.07            | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2         | \$193,902.91           | 0.49%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSOCIATED CREDIT UNION                        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BADGER BANK                                    | 3 | \$312,500.00 | 0.8%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                   | 1 | \$90,590.99  | 0.23% | 0 | \$0.00 |
| BANK FIRST NATIONAL                            | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 |
| BANK INDEPENDENT                               | 2 | \$201,563.81 | 0.51% | 0 | \$0.00 |
| BANK MUTUAL                                    | 4 | \$410,210.02 | 1.04% | 0 | \$0.00 |
| BANK OF AKRON                                  | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                        | 1 | \$90,500.00  | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                            | 2 | \$193,857.00 | 0.49% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                          | 2 | \$199,559.42 | 0.51% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.               | 1 | \$107,130.66 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION                            | 2 | \$180,753.50 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                        | 2 | \$195,920.19 | 0.5%  | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                         | 1 | \$98,862.50  | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$92,500.00  | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                   | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                      | 2 | \$182,800.00 | 0.47% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK            | 1 | \$89,000.00  | 0.23% | 0 | \$0.00 |
| BROKAW CREDIT UNION                            | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                         | 1 | \$90,802.19  | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK                                | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE                              | 1 | \$102,247.52 | 0.26% | 0 | \$0.00 |
| CB&S BANK                                      | 1 | \$107,528.91 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK                                   | 2 | \$188,403.07 | 0.48% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                           | 1 | \$87,710.09  | 0.22% | 0 | \$0.00 |
| CENTRAL STATE BANK                             | 1 | \$88,600.00  | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 1 | \$99,750.00  | 0.25% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                          | 1 | \$99,057.23  | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK                                  | 1 | \$97,600.00  | 0.25% | 0 | \$0.00 |
| CITIZENS BANK                                  | 2 | \$201,000.00 | 0.51% | 0 | \$0.00 |
| CITIZENS FIRST BANK                            | 1 | \$103,541.80 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE              | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE              | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK                            | 2 | \$204,572.64 | 0.52% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                  | 1 | \$94,400.00  | 0.24% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                 | 1 | \$89,607.43  | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY STATE BANK.  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$214,000.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$95,572.80  | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$90,300.00  | 0.23% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                       | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$104,890.47 | 0.27% | 0 | \$0.00 |
| CUMD   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                    | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1 | \$94,585.62  | 0.24% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$106,209.04 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$274,193.03 | 0.7%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1 | \$89,603.47  | 0.23% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                       | 1 | \$105,035.19 | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$209,500.00 | 0.53% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$108,550.00 | 0.28% | 0 | \$0.00 |
| EECU   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$106,533.28 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$184,116.15 | 0.47% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$100,355.89 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$290,555.00 | 0.74% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$106,875.00 | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$202,410.94 | 0.52% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 2 | \$199,594.66 | 0.51% | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$206,536.24 | 0.53% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                         | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$109,520.18 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 3 | \$288,561.41 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$195,693.62 | 0.5%  | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FINEX CREDIT UNION   | 1 | \$87,106.73  | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK                                  | 1 | \$86,000.00  | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 3 | \$275,924.27 | 0.7%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 2 | \$187,650.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$188,150.85 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$108,300.00 | 0.28% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                           | 2 | \$209,250.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$95,600.00  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$90,900.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$199,123.62 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                        | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                           | 1 | \$96,323.74  | 0.25% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1 | \$94,400.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 2 | \$197,900.00 | 0.5%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$89,000.00  | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$88,113.97  | 0.22% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$89,600.00  | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                 | 1 | \$87,114.49  | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                            | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 5 | \$499,600.00 | 1.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$192,577.08 | 0.49% | 0 | \$0.00 |
| GECU   | 1 | \$91,598.70  | 0.23% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA              | 1 | \$99,126.48  | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$89,607.43  | 0.23% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                      | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                 | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                   | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                   | 2 | \$185,429.41 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 3 | \$299,400.00 | 0.76% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION                     | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 |
|  | 1 | \$104,100.00 | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                   |   |              |       |   |        |
|  | HEARTLAND CREDIT UNION                            | 1 | \$95,726.38  | 0.24% | 0 | \$0.00 |
|  | HEARTLAND FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 1 | \$88,153.81  | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 1 | \$109,505.60 | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1 | \$96,500.00  | 0.25% | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE, LLC                       | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                           | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 2 | \$210,000.00 | 0.53% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 2 | \$179,092.46 | 0.46% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                           | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 4 | \$401,952.56 | 1.02% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,100.00  | 0.22% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$97,560.00  | 0.25% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1 | \$105,831.28 | 0.27% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                              | 1 | \$98,762.94  | 0.25% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$85,700.00  | 0.22% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                               | 1 | \$91,246.21  | 0.23% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$90,300.00  | 0.23% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$97,066.12  | 0.25% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 2 | \$219,040.38 | 0.56% | 0 | \$0.00 |
|  | LAKE REGION BANK                                  | 1 | \$91,600.00  | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 8 | \$779,965.72 | 1.99% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK            | 1 | \$95,133.22  | 0.24% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                     | 1 | \$99,559.42  | 0.25% | 0 | \$0.00 |
|  | LONE STAR CREDIT UNION                            | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                              | 1 | \$100,800.00 | 0.26% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY              | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | MARINE BANK                                       | 3 | \$306,436.60 | 0.78% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                              | 1 | \$99,550.55  | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                           | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$89,105.68  | 0.23% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK                                    | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 6 | \$575,916.76 | 1.47% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                            | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                      | 1 | \$97,500.00  | 0.25% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                     | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1 | \$96,800.00  | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK                                    | 2 | \$197,654.11 | 0.5%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 7 | \$709,688.06 | 1.81% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                   | 2 | \$189,500.00 | 0.48% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                     | 2 | \$200,200.00 | 0.51% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                               | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |
| NODAWAY VALLEY BANK                                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$101,440.59 | 0.26% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                        | 1 | \$86,612.85  | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| OAK BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                       | 1 | \$107,116.38 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 3 | \$286,600.00 | 0.73% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                | 1 | \$102,546.20 | 0.26% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION               | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION                            | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,559.44 | 0.26% | 0 | \$0.00 |
| PARK BANK  | 1 | \$96,500.00  | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 3 | \$306,068.23 | 0.78% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 1 | \$96,867.01  | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 5 | \$464,900.51 | 1.18% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                         | 1 | \$106,533.28 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 1 | \$109,311.38 | 0.28% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                         | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1 | \$108,221.09 | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                             | 1 | \$99,559.42  | 0.25% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                      | 2 | \$203,474.80 | 0.52% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                             | 2 | \$183,000.00 | 0.47% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                | 2 | \$186,819.63 | 0.48% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                    | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                      | 3 | \$298,061.56 | 0.76% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                               | 3 | \$296,814.28 | 0.76% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                    | 2 | \$208,277.86 | 0.53% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                               | 2 | \$188,561.19 | 0.48% | 0 | \$0.00 |
| SEAMEN'S BANK   | 1 | \$89,603.48  | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK                                     | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| SETTLERS BANK   | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC             | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                  | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                | 1 | \$86,214.63  | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                  | 3 | \$291,200.00 | 0.74% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                                | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                             | 2 | \$196,749.66 | 0.5%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                 | 1 | \$95,581.26  | 0.24% | 0 | \$0.00 |
| STATE SAVINGS BANK                                      | 1 | \$100,200.00 | 0.26% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783                     | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 1 | \$105,532.98 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                    | 2 | \$199,559.41 | 0.51% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 4 | \$403,559.45 | 1.03% | 0 | \$0.00 |
| TD BANK, N.A.   | 3 | \$310,050.00 | 0.79% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$84,927.93  | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                     | 1 | \$91,200.00  | 0.23% | 0 | \$0.00 |
| THE PARK BANK   | 2 | \$209,073.34 | 0.53% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD           | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$768,100.00 | 1.96% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                              | 2 | \$172,230.15 | 0.44% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|   | 1 | \$89,608.21  | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION              |            |                        |             |          |               |
|              | UNITED VALLEY BANK  | 1          | \$109,511.33           | 0.28%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 4          | \$413,667.02           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1          | \$99,563.81            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$108,519.77           | 0.28%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$288,129.18           | 0.73%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$210,577.44           | 0.54%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$212,520.19           | 0.54%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION  | 4          | \$367,600.00           | 0.94%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                        | 2          | \$179,701.54           | 0.46%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$105,198.77           | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$203,500.00           | 0.52%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$97,900.00            | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$367,093.45           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>401</b> | <b>\$39,270,964.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZM9    | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$112,407.54           | 0.36%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1          | \$113,589.00           | 0.36%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                     | 2          | \$240,226.21           | 0.77%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$243,200.00           | 0.78%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 2          | \$237,497.15           | 0.76%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                    | 3          | \$348,500.00           | 1.12%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$120,931.27           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                       | 1          | \$111,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                               | 1          | \$112,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1          | \$115,488.94           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$115,907.00           | 0.37%       | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1          | \$125,000.00           | 0.4%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 5          | \$594,486.28           | 1.9%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$110,500.00           | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$112,955.51           | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$111,999.37           | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$123,901.70           | 0.4%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANCFIRST  | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                       | 2 | \$223,150.87 | 0.71% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$119,467.06 | 0.38% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| BANK OF IDAHO (14051)  | 1 | \$113,398.18 | 0.36% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$114,433.60 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$359,398.43 | 1.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$119,476.57 | 0.38% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 2 | \$245,000.00 | 0.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 2 | \$233,463.48 | 0.75% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$120,472.20 | 0.39% | 0 | \$0.00 |
| BRYANT BANK  | 1 | \$116,484.52 | 0.37% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK   | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$112,502.14 | 0.36% | 0 | \$0.00 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                  | 1 | \$109,346.68 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                       | 1 | \$124,454.76 | 0.4%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                     | 2 | \$232,958.70 | 0.75% | 0 | \$0.00 |
| CITIZENS BANK  | 2 | \$232,500.00 | 0.74% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                       | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST<br>VIRGINIA, NATIONAL BANKING<br>ASSOCI | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 2 | \$227,503.29 | 0.73% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                     | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT<br>UNION                                   | 2 | \$242,452.65 | 0.78% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1 | \$112,080.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$121,200.00 | 0.39% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 1 | \$121,067.20 | 0.39% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                     | 1 | \$109,544.58 | 0.35% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 1 | \$114,493.33 | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$121,467.84 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$110,515.82 | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DUPACO COMMUNITY CREDIT UNION                           | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                            | 2 | \$230,750.00 | 0.74% | 0 | \$0.00 |
| EQUITY BANK   | 1 | \$110,515.82 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING          | 3 | \$370,000.00 | 1.18% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$112,100.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                | 3 | \$357,127.90 | 1.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                       | 3 | \$351,000.00 | 1.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE           | 1 | \$115,494.01 | 0.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 1 | \$124,454.76 | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                            | 1 | \$118,378.24 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN             | 1 | \$124,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST FLIGHT FCU  | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 1 | \$116,688.78 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                          | 2 | \$234,679.37 | 0.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                      | 1 | \$124,875.00 | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                         | 1 | \$118,350.00 | 0.38% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                             | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                            | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$124,449.27 | 0.4%  | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT<br>UNION                   | 1 | \$100,792.52 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 2 | \$246,619.55 | 0.79% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                    | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                         | 2 | \$229,800.00 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 4 | \$483,377.28 | 1.55% | 0 | \$0.00 |
| GECU  | 1 | \$114,443.54 | 0.37% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK                                      | 2 | \$245,963.48 | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                | 2 | \$232,962.17 | 0.75% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                      | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                  | 2 | \$236,952.63 | 0.76% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                              | 1 | \$115,120.00 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME FEDERAL BANK  | 2 | \$237,000.00 | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                      | 2 | \$241,832.01 | 0.77% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                       | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                              | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                               | 4 | \$462,931.12 | 1.48% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$113,990.47 | 0.36% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                  | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$115,250.43 | 0.37% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                               | 1 | \$124,454.76 | 0.4%  | 0 | \$0.00 |
| LAKE REGION BANK   | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 8 | \$938,244.28 | 3%    | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                    | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$124,800.00 | 0.4%  | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION               | 1 | \$112,550.00 | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$115,146.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$118,400.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                     | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                            | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 1 | \$113,575.00 | 0.36% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$115,494.01 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$241,721.12 | 0.77% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$120,500.00 | 0.39% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$124,800.00 | 0.4%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$352,000.00 | 1.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$232,466.00 | 0.74% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                     | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ORRSTOWN BANK  | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                              | 1 | \$119,471.30 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 1 | \$114,100.00 | 0.37% | 0 | \$0.00 |
| PARK BANK  | 1 | \$118,800.00 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 2 | \$234,015.82 | 0.75% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                 | 2 | \$233,088.62 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                              | 1 | \$119,974.39 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1 | \$124,860.00 | 0.4%  | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                           | 1 | \$118,017.23 | 0.38% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR                           | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$119,476.57 | 0.38% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$120,466.90 | 0.39% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$119,500.00 | 0.38% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION                      | 1 | \$119,460.65 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 3 | \$366,586.38 | 1.17% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$124,454.76 | 0.4%  | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$231,506.55 | 0.74% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$238,480.93 | 0.76% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                      | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$118,409.93 | 0.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 3 | \$355,536.68 | 1.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 4 | \$464,942.19 | 1.49% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                              | 2 | \$236,333.98 | 0.76% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$112,307.97 | 0.36% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$119,471.30 | 0.38% | 0 | \$0.00 |
| SKYWARD CREDIT UNION                                   | 1 | \$121,318.50 | 0.39% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$111,501.59 | 0.36% | 0 | \$0.00 |
| SOUTH STATE BANK                                       | 2 | \$227,511.47 | 0.73% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                    | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 2 | \$242,288.53 | 0.78% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                    | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                        | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                    | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                | 1          | \$124,000.00           | 0.4%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 2          | \$241,932.30           | 0.77%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                     | 1          | \$111,506.55           | 0.36%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                             | 1          | \$109,585.24           | 0.35%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 1          | \$118,276.59           | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                              | 1          | \$120,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                      | 1          | \$125,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 3          | \$360,710.00           | 1.15%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                              | 4          | \$471,946.11           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 2          | \$237,100.00           | 0.76%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 3          | \$372,898.51           | 1.19%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$114,194.65           | 0.37%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                      | 2          | \$238,226.80           | 0.76%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                     | 1          | \$110,013.16           | 0.35%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                                   | 1          | \$121,860.73           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$125,000.00           | 0.4%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                               | 1          | \$113,995.53           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1          | \$119,249.15           | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                     | 1          | \$111,506.55           | 0.36%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                       | 1          | \$112,200.00           | 0.36%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$230,485.29           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>265</b> | <b>\$31,243,707.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZN7    | 1ST COLONIAL COMMUNITY BANK                                | 1          | \$143,365.56           | 0.36%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$135,400.00           | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 2          | \$268,811.00           | 0.68%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$130,000.00           | 0.33%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1          | \$144,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$143,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                   | 3          | \$436,400.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                 | 1          | \$129,500.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION            | 1          | \$137,600.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 1          | \$142,400.00           | 0.36%       | 0        | \$0.00        |
|              |  | 2          | \$275,000.00           | 0.7%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK & TRUST                         |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$251,051.05 | 0.64% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                | 1 | \$130,300.00 | 0.33% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 3 | \$424,091.54 | 1.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                    | 1 | \$143,720.35 | 0.37% | 0 | \$0.00 |
|  | BADGER BANK  | 1 | \$140,498.25 | 0.36% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                           | 1 | \$130,125.00 | 0.33% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                     | 1 | \$147,347.94 | 0.37% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|  | BANK MUTUAL  | 4 | \$568,989.22 | 1.45% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                      | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 2 | \$263,600.00 | 0.67% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 2 | \$297,500.00 | 0.76% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE SERVICES, INC.                  | 1 | \$139,389.33 | 0.35% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS CITY                        | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                           | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                              | 1 | \$140,384.97 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,145.71 | 0.73% | 0 | \$0.00 |
|  | CASHCALL MORTGAGE                                      | 1 | \$140,783.22 | 0.36% | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                               | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION       | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK OF BOONE COUNTY                           | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                   | 1 | \$126,089.11 | 0.32% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$145,250.00 | 0.37% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                            | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
|  | CHOICE LENDING CORP                                    | 1 | \$138,777.07 | 0.35% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK - MAIN OFFICE                      | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                                      | 1 | \$135,960.00 | 0.35% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$137,750.00 | 0.35% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMERCE HOME MORTGAGE                            | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| COMMERCE STATE BANK                               | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                     | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                            | 2 | \$269,400.00 | 0.69% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                         | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                             | 1 | \$123,877.70 | 0.32% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                         | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 2 | \$278,000.00 | 0.71% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                      | 2 | \$276,040.00 | 0.7%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 4 | \$517,300.00 | 1.32% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$127,441.67 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION              | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 1 | \$135,120.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 2 | \$280,080.89 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                            | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 2 | \$258,145.54 | 0.66% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                           | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                   | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$143,359.20 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                       | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK                                  | 1 | \$132,800.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 1 | \$128,700.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                         | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                          | 1 | \$125,400.00 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GREAT WESTERN BANK                                     | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$293,852.34 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$134,750.00 | 0.34% | 0 | \$0.00 |
| HIKORY POINT BANK & TRUST                              | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 4 | \$574,429.87 | 1.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$142,100.00 | 0.36% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 2 | \$298,000.00 | 0.76% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                       | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1 | \$147,354.44 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$695,997.45 | 1.77% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST                                  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                                   | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$129,432.95 | 0.33% | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$546,403.01 | 1.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$403,500.00 | 1.03% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$562,540.16 | 1.43% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK                 | 1 | \$127,430.40 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK AND TRUST                                  | 1 | \$128,487.00 | 0.33% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                | 1 | \$137,200.00 | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 2 | \$300,000.00 | 0.76% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION             | 1 | \$149,345.71 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                             | 3 | \$398,500.00 | 1.01% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWESTONE BANK  | 1 | \$142,900.00 | 0.36% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY                       | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 2 | \$271,600.00 | 0.69% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$149,345.71 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 4 | \$539,800.00 | 1.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 4 | \$572,500.00 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                      | 1 | \$137,024.00 | 0.35% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$274,645.00 | 0.7%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 2 | \$283,000.00 | 0.72% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$140,378.78 | 0.36% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$140,384.97 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$274,000.00 | 0.7%  | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                              | 2 | \$295,257.19 | 0.75% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 2 | \$264,995.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 3 | \$406,594.06 | 1.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 4 | \$556,926.85 | 1.42% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                      | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 1 | \$148,483.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 3 | \$427,000.00 | 1.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                               | 2 | \$278,800.00 | 0.71% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                             | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                   | 2 | \$285,000.00 | 0.72% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                              | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| PYRAMAX BANK FSB   | 1 | \$132,419.86 | 0.34% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$136,250.00 | 0.35% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2 | \$271,600.00 | 0.69% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 3 | \$411,572.36 | 1.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 2 | \$258,600.00 | 0.66% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.                             | 3 | \$421,720.00 | 1.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| D/B/A RUOFF HOME MORTGAGE                                   |    |                |       |   |        |
| SAFE CREDIT UNION   | 1  | \$148,010.41   | 0.38% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                            | 1  | \$145,000.00   | 0.37% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                  | 1  | \$128,935.13   | 0.33% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$139,000.00   | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$149,339.13   | 0.38% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                  | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                              | 1  | \$142,000.00   | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$275,000.00   | 0.7%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                  | 1  | \$147,700.00   | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5  | \$692,485.56   | 1.76% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 1  | \$147,852.25   | 0.38% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$129,586.54   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$137,718.00   | 0.35% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$126,500.00   | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$141,597.99   | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON                         | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC A DELAWARE LLC                   | 1  | \$148,847.89   | 0.38% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO         | 1  | \$140,800.00   | 0.36% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 11 | \$1,529,063.63 | 3.89% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 2  | \$269,000.00   | 0.68% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$147,250.00   | 0.37% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$144,250.00   | 0.37% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                   | 3  | \$421,850.00   | 1.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$135,400.80   | 0.34% | 0 | \$0.00 |
| UW CREDIT UNION   | 3  | \$417,658.26   | 1.06% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$148,600.00   | 0.38% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$276,000.00   | 0.7%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                  | 2  | \$255,800.00   | 0.65% | 0 | \$0.00 |
| VIBRANT CREDIT UNION  | 1  | \$137,600.00   | 0.35% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                                     | 2  | \$276,000.00   | 0.7%  | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                            | 1  | \$143,000.00   | 0.36% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$137,750.00           | 0.35%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                 | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$416,780.89           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b> | <b>\$39,324,794.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WGZP2    | 1ST MIDAMERICA CREDIT UNION                        | 1          | \$169,600.00           | 0.27%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                          | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 5          | \$811,298.85           | 1.27%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1          | \$169,251.01           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                           | 1          | \$165,000.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                | 1          | \$166,000.00           | 0.26%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                 | 2          | \$324,748.82           | 0.51%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 2          | \$316,808.85           | 0.5%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 6          | \$981,961.54           | 1.54%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA           | 1          | \$157,207.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 4          | \$680,191.21           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                               | 1          | \$172,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                              | 1          | \$162,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1          | \$149,943.10           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1          | \$158,480.63           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$499,537.62           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1          | \$167,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 2          | \$350,000.00           | 0.55%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 3          | \$492,273.04           | 0.77%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$156,215.60           | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                            | 3          | \$479,479.10           | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1          | \$168,000.00           | 0.26%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE COMPANY (13655)                   | 1          | \$152,282.85           | 0.24%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                 | 1          | \$150,328.05           | 0.24%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                | 1          | \$172,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$316,040.91           | 0.49%       | 0        | \$0.00        |
|              | BANK OF AKRON                                      | 1          | \$152,500.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 3          | \$487,002.00           | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$164,280.28           | 0.26%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK SNB   | 2 | \$330,000.00   | 0.52% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$320,735.00   | 0.5%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$460,927.39   | 0.72% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$328,800.00   | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1 | \$153,719.74   | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$337,000.00   | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$154,000.00   | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                                 | 1 | \$164,273.04   | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$156,308.29   | 0.24% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION                             | 1 | \$163,800.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$163,600.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$166,762.03   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 9 | \$1,473,947.85 | 2.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$154,000.00   | 0.24% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$163,400.00   | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$158,298.92   | 0.25% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$153,000.00   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$174,221.24   | 0.27% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1 | \$154,317.10   | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$158,500.00   | 0.25% | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                     | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                      | 1 | \$174,221.24   | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$156,120.00   | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$164,800.00   | 0.26% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                               | 1 | \$151,828.11   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC NMLS#102                          | 1 | \$151,330.33   | 0.24% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                     | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$155,500.00   | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$168,013.92   | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2 | \$327,000.00   | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$159,295.07   | 0.25% | 0 | \$0.00 |
|  | 1 | \$171,500.00   | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD                              |   |              |       |   |        |
| CROGHAN COLONIAL BANK  | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| CUMD   | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION            | 1 | \$151,330.32 | 0.24% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$320,271.56 | 0.5%  | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560)                                  | 1 | \$152,600.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1 | \$153,663.14 | 0.24% | 0 | \$0.00 |
| DIME BANK  | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| EECU   | 1 | \$157,490.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$165,076.79 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$168,100.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                             | 2 | \$315,800.00 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$485,394.00 | 0.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$163,400.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$309,062.14 | 0.48% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1 | \$158,557.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$174,228.36 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$174,228.36 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1 | \$169,243.49 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$157,076.00 | 0.25% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 1 | \$163,601.63 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$339,000.00 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 1 | \$169,251.01 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$157,753.95 | 0.25% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$167,259.82 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 2 | \$325,410.00 | 0.51% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA               | 1 | \$156,500.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$160,900.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$150,900.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                                   | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1 | \$157,400.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO OF OKMULGEE                   | 1 | \$156,315.17 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 2 | \$324,800.00 | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| FIRST PEOPLES CFCU   | 1 | \$172,230.15 | 0.27% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$174,228.98 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                                   | 1 | \$167,267.20 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2 | \$330,805.09 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 2 | \$306,500.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 2 | \$329,329.67 | 0.51% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                     | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                              | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 4 | \$657,000.00 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$481,439.52 | 0.75% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                   | 1 | \$150,590.26 | 0.24% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$502,946.14 | 0.79% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 3 | \$482,500.00 | 0.75% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$317,395.42 | 0.5%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                                 | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                       | 1  | \$164,273.04   | 0.26% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$155,900.00   | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$171,740.00   | 0.27% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK   | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION                                 | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$150,540.48   | 0.24% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$172,500.00   | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 2  | \$330,500.00   | 0.52% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 6  | \$970,695.83   | 1.52% | 0 | \$0.00 |
|  | HomeBank   | 1  | \$153,403.20   | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4  | \$651,369.63   | 1.02% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$156,813.00   | 0.25% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$151,336.98   | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$485,000.00   | 0.76% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$154,000.00   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$344,393.70   | 0.54% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 10 | \$1,629,873.63 | 2.55% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION            | 1  | \$168,300.00   | 0.26% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$312,319.74   | 0.49% | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1  | \$163,400.00   | 0.26% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1  | \$160,300.00   | 0.25% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$152,200.00   | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                   | 1  | \$150,938.73   | 0.24% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1  | \$162,800.00   | 0.25% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                   | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$163,204.99   | 0.26% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 1  | \$158,400.00   | 0.25% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.                                 | 1  | \$166,172.00   | 0.26% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                      | 1  | \$164,265.74   | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 7  | \$1,109,976.91 | 1.74% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$167,000.00   | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK   | 1  | \$168,515.01   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MACKINAC SAVINGS BANK, FSB                               | 1 | \$163,000.00   | 0.25% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY                       | 1 | \$164,750.00   | 0.26% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION               | 1 | \$170,231.43   | 0.27% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                                  | 1 | \$163,000.00   | 0.25% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                               | 1 | \$168,000.00   | 0.26% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$162,488.13   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                 | 4 | \$633,435.60   | 0.99% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$172,245.39   | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$488,759.24   | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$492,500.00   | 0.77% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$166,600.00   | 0.26% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$162,450.00   | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                              | 1 | \$173,631.63   | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                  | 1 | \$172,700.00   | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
| NOIC, INC.   | 1 | \$151,330.32   | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$170,250.00   | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$154,166.00   | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1 | \$158,400.00   | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,233.39   | 0.27% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 1 | \$153,000.00   | 0.24% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                              | 1 | \$170,000.00   | 0.27% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 4 | \$659,900.00   | 1.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 3 | \$507,900.00   | 0.79% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                      | 2 | \$332,000.00   | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 7 | \$1,098,161.16 | 1.72% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$160,600.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 1 | \$161,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 1 | \$157,455.00   | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 1 | \$170,800.00   | 0.27% | 0 | \$0.00 |
|  | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                                  |   |              |       |   |        |
| PRAIRIE STATE BANK AND TRUST                                      | 1 | \$159,102.97 | 0.25% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2 | \$317,000.00 | 0.5%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2 | \$338,409.74 | 0.53% | 0 | \$0.00 |
| R P FUNDING INC.  | 1 | \$150,300.00 | 0.24% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK  | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 3 | \$489,200.00 | 0.76% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$478,197.52 | 0.75% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| RLM MORTGAGE LLC  | 1 | \$156,308.29 | 0.24% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$166,264.23 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         | 2 | \$340,275.00 | 0.53% | 0 | \$0.00 |
| SECURITY SAVINGS BANK   | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                             | 1 | \$155,800.00 | 0.24% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                  | 1 | \$174,400.00 | 0.27% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1 | \$168,800.00 | 0.26% | 0 | \$0.00 |
| SKYWARD CREDIT UNION  | 1 | \$150,839.17 | 0.24% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                               | 1 | \$170,246.61 | 0.27% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP                                       | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$150,700.00 | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF FLORENCE  | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                       | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$322,572.51 | 0.5%  | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 2 | \$339,000.00 | 0.53% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4 | \$659,945.83 | 1.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$162,687.26 | 0.25% | 0 | \$0.00 |
| TD BANK, N.A.   | 3 | \$493,973.07 | 0.77% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                       | 1 | \$162,480.97 | 0.25% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
|   | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                 |            |                        |             |          |               |
|              | TINKER FEDERAL CREDIT UNION                                   | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                  | 2          | \$318,281.85           | 0.5%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$162,000.00           | 0.25%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 1          | \$159,799.91           | 0.25%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$152,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                                 | 1          | \$157,303.88           | 0.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$152,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1          | \$173,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 1          | \$164,073.19           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 1          | \$166,400.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$159,000.00           | 0.25%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 3          | \$493,672.92           | 0.77%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 2          | \$318,000.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                          | 1          | \$152,500.00           | 0.24%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$154,327.96           | 0.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                   | 2          | \$305,533.31           | 0.48%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1          | \$170,125.00           | 0.27%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$167,267.20           | 0.26%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$163,544.26           | 0.26%       | 0        | \$0.00        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$157,552.77           | 0.25%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$174,228.98           | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$157,310.82           | 0.25%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                     | 2          | \$317,200.00           | 0.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$151,336.98           | 0.24%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$472,046.93           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>394</b> | <b>\$63,954,672.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZQ0    | COMMUNITYONE BANK, N.A.                                       | 62         | \$6,018,457.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$6,018,457.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZR8    | 1ST FARM CREDIT SERVICES, FLCA                                | 1          | \$38,400.00            | 0.12%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                   | 4          | \$260,384.00           | 0.83%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$54,200.00            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1          | \$32,954.16            | 0.11%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$47,093.68            | 0.15%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 |
| ALLIANCE BANK                              | 2 | \$147,700.00 | 0.47% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                   | 1 | \$59,850.00  | 0.19% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                    | 5 | \$351,141.83 | 1.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                 | 5 | \$315,500.00 | 1.01% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION         | 1 | \$74,706.07  | 0.24% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA   | 2 | \$129,600.00 | 0.41% | 0 | \$0.00 |
| AMERICAN BANK                              | 1 | \$49,323.46  | 0.16% | 0 | \$0.00 |
| AMERICAN BANK & TRUST                      | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 2 | \$147,000.00 | 0.47% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA              | 1 | \$84,800.00  | 0.27% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.           | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION           | 3 | \$229,087.09 | 0.73% | 0 | \$0.00 |
| ANCHORBANK, FSB                            | 2 | \$91,806.14  | 0.29% | 0 | \$0.00 |
| ARIZONA BANK & TRUST                       | 1 | \$57,500.00  | 0.18% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK                     | 1 | \$70,690.31  | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION       | 2 | \$159,563.19 | 0.51% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                    | 1 | \$81,500.00  | 0.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC            | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO               | 2 | \$140,672.85 | 0.45% | 0 | \$0.00 |
| BANK FIRST NATIONAL                        | 2 | \$127,522.24 | 0.41% | 0 | \$0.00 |
| BANK MIDWEST                               | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
| BANK MUTUAL                                | 4 | \$245,138.59 | 0.78% | 0 | \$0.00 |
| BANK OF AKRON                              | 1 | \$55,600.00  | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                        | 3 | \$164,500.00 | 0.53% | 0 | \$0.00 |
| BANK OF WASHINGTON                         | 1 | \$83,000.00  | 0.27% | 0 | \$0.00 |
| BANKIOWA                                   | 1 | \$32,359.00  | 0.1%  | 0 | \$0.00 |
| BANKWEST OF KANSAS                         | 1 | \$49,500.00  | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION                        | 2 | \$149,000.00 | 0.48% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                      | 1 | \$37,733.02  | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION              | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| BETTER BANKS                               | 1 | \$66,000.00  | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION           | 2 | \$150,833.44 | 0.48% | 0 | \$0.00 |
| BLC COMMUNITY BANK                         | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
| BLOOMBANK                                  | 2 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA               | 1 | \$78,452.82  | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW               | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FUNDING                        |   |              |       |   |        |
| C.U. MORTGAGE SERVICES, INC.            | 3 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| CARROLLTON BANK                         | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
| CENTRAL BANK                            | 3 | \$155,495.38 | 0.5%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                   | 3 | \$119,996.66 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY          | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY            | 1 | \$66,107.45  | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION          | 4 | \$272,738.36 | 0.87% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                    | 3 | \$178,225.51 | 0.57% | 0 | \$0.00 |
| CENTRAL TRUST BANK                      | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                 | 2 | \$131,619.09 | 0.42% | 0 | \$0.00 |
| CHARTERBANK                             | 2 | \$147,500.00 | 0.47% | 0 | \$0.00 |
| CHEMICAL BANK                           | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                | 1 | \$74,669.56  | 0.24% | 0 | \$0.00 |
| CITIZENS BANK                           | 2 | \$126,500.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY           | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$70,400.00  | 0.22% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK         | 1 | \$56,054.42  | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK                     | 1 | \$66,544.71  | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK                     | 2 | \$128,300.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA     | 1 | \$70,300.00  | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION            | 3 | \$245,229.23 | 0.78% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                  | 1 | \$78,000.00  | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK                     | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA         | 1 | \$65,250.00  | 0.21% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                | 1 | \$46,794.99  | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION    | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK                    | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$52,200.00  | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION           | 1 | \$53,750.00  | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION  | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                  | 1 | \$77,600.00  | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                  | 1 | \$83,629.91  | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY               | 1 | \$50,735.30  | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                   | 2 | \$72,880.00  | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CU COMMUNITY CREDIT UNION                                    | 1 | \$70,687.19  | 0.23% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$72,177.38  | 0.23% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$69,694.66  | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$78,655.40  | 0.25% | 0 | \$0.00 |
| DILLON CREDIT UNION ND                                       | 1 | \$61,475.21  | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$71,184.98  | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$67,902.51  | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 2 | \$160,300.00 | 0.51% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1 | \$59,738.28  | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 7 | \$435,002.24 | 1.39% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$71,500.00  | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$75,500.00  | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$70,325.00  | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION   | 2 | \$151,856.46 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$61,916.13  | 0.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                             | 1 | \$77,600.00  | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$78,655.41  | 0.25% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 2 | \$163,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS STATE BANK   | 3 | \$217,800.00 | 0.7%  | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$145,655.40 | 0.47% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO                            | 2 | \$108,685.76 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$80,547.12  | 0.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$164,651.04 | 0.53% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$74,500.00  | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 2 | \$150,468.66 | 0.48% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 3 | \$205,700.00 | 0.66% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 2 | \$106,676.39 | 0.34% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 1 | \$80,639.55  | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$51,700.00  | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$52,250.00  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COLLINSVILLE BANK                                | 1 | \$67,703.39  | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                           | 1 | \$48,990.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 2 | \$91,512.45  | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$111,535.70 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$151,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$142,500.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 1 | \$51,000.00  | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 3 | \$248,629.23 | 0.79% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$59,900.00  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD                       | 1 | \$62,800.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$51,505.00  | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 1 | \$50,250.00  | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$171,463.18 | 0.55% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1 | \$81,700.00  | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$44,803.72  | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 2 | \$141,239.55 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$115,181.91 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$208,183.13 | 0.67% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK                           | 1 | \$74,500.00  | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 1 | \$78,000.00  | 0.25% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1 | \$38,680.00  | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$159,295.07 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$71,547.37  | 0.23% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                   | 1 | \$74,800.00  | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 4 | \$247,822.00 | 0.79% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 4 | \$197,400.00 | 0.63% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                        | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 4 | \$264,000.00 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$80,867.14  | 0.26% | 0 | \$0.00 |
| GECU   | 4 | \$235,491.86 | 0.75% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                      | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                   | 1 | \$53,250.00  | 0.17% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GREAT WESTERN BANK   | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL                          | 2 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 3 | \$193,765.54 | 0.62% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$49,779.71  | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$143,000.00 | 0.46% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1 | \$20,310.12  | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 3 | \$226,847.85 | 0.72% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$234,298.79 | 0.75% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$426,831.32 | 1.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 7 | \$468,380.58 | 1.5%  | 0 | \$0.00 |
| IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$53,100.00  | 0.17% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION                                  | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$42,965.00  | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$102,624.44 | 0.33% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1 | \$73,176.17  | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$64,376.40  | 0.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1 | \$70,980.00  | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$129,716.47 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$211,917.35 | 0.68% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                     | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 2 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| LPMC, LLC - COR  | 1 | \$77,600.00  | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$267,991.00 | 0.86% | 0 | \$0.00 |
| MARINE BANK & TRUST  | 1 | \$45,299.54  | 0.14% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                                | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                   | 1 | \$43,000.00  | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$46,444.46  | 0.15% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$71,000.00  | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$65,500.00  | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$83,629.91  | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION   | 1  | \$69,694.66    | 0.22% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$80,000.00    | 0.26% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION           | 2  | \$115,487.32   | 0.37% | 0 | \$0.00 |
| MIDSOUTH BANK, NA                            | 1  | \$66,734.00    | 0.21% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$64,000.00    | 0.2%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                 | 1  | \$57,747.01    | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                        | 2  | \$147,652.90   | 0.47% | 0 | \$0.00 |
| MONSON SAVINGS BANK                          | 1  | \$62,900.00    | 0.2%  | 0 | \$0.00 |
| MORTGAGE CENTER LLC                          | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK                              | 1  | \$78,000.00    | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                | 1  | \$82,500.00    | 0.26% | 0 | \$0.00 |
| MWABANK                                      | 1  | \$73,176.17    | 0.23% | 0 | \$0.00 |
| NATIONWIDE BANK                              | 1  | \$82,033.32    | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION          | 1  | \$70,000.00    | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                      | 1  | \$76,166.31    | 0.24% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                         | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 |
| NORTHPOINTE BANK                             | 1  | \$78,154.14    | 0.25% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION               | 1  | \$72,675.15    | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION              | 1  | \$77,000.00    | 0.25% | 0 | \$0.00 |
| OHNWARD BANK & TRUST                         | 1  | \$57,000.00    | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK                            | 4  | \$298,146.69   | 0.95% | 0 | \$0.00 |
| ORIENTAL BANK                                | 2  | \$138,085.88   | 0.44% | 0 | \$0.00 |
| ORIENTALBANK                                 | 1  | \$59,738.28    | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                    | 1  | \$60,600.00    | 0.19% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION               | 1  | \$55,000.00    | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                       | 15 | \$1,036,928.52 | 3.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                       | 1  | \$62,722.43    | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK                                 | 1  | \$59,730.33    | 0.19% | 0 | \$0.00 |
| PINNACLE BANK                                | 1  | \$72,000.00    | 0.23% | 0 | \$0.00 |
| PIONEER BANK                                 | 1  | \$55,000.00    | 0.18% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                   | 1  | \$75,500.00    | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                 | 4  | \$254,977.85   | 0.81% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                         | 1  | \$66,903.92    | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                | 1  | \$72,830.92    | 0.23% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                      | 2  | \$130,000.00   | 0.42% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                  | 1  | \$81,638.72    | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                           | 2  | \$101,296.68   | 0.32% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                | 7  | \$435,316.06   | 1.39% | 0 | \$0.00 |
| RIVER VALLEY BANK                            | 4  | \$229,810.55   | 0.73% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RIVER VALLEY CREDIT UNION, INC.                            | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION                              | 1 | \$67,202.61  | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$57,741.90  | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4 | \$246,125.27 | 0.79% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE  | 1 | \$60,100.00  | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$67,779.46  | 0.22% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                  | 5 | \$319,778.00 | 1.02% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                                      | 2 | \$108,400.00 | 0.35% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                 | 3 | \$242,380.00 | 0.77% | 0 | \$0.00 |
| SOUTH STATE BANK   | 1 | \$71,822.97  | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                     | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 1 | \$31,857.60  | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                | 3 | \$184,000.00 | 0.59% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                    | 2 | \$85,224.13  | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.                                       | 1 | \$60,036.97  | 0.19% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                      | 1 | \$70,300.00  | 0.22% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                        | 1 | \$28,873.50  | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                   | 2 | \$156,000.00 | 0.5%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3 | \$180,875.00 | 0.58% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                              | 4 | \$229,944.56 | 0.73% | 0 | \$0.00 |
| SUTTON BANK  | 1 | \$36,750.00  | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                  | 2 | \$144,361.16 | 0.46% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK                                    | 1 | \$53,000.00  | 0.17% | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1 | \$62,396.22  | 0.2%  | 0 | \$0.00 |
| TD BANK, N.A.  | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                        | 1 | \$57,249.19  | 0.18% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>BEAVE                     | 1 | \$83,500.00  | 0.27% | 0 | \$0.00 |
| THE BANK OF COMMERCE                                       | 1 | \$47,939.97  | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                | 1 | \$81,250.00  | 0.26% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY                                | 1 | \$73,673.97  | 0.24% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND<br>TRUST COMPANY                | 5 | \$280,869.77 | 0.9%  | 0 | \$0.00 |
| THE NECEDAH BANK   | 1 | \$47,920.00  | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY,<br>A CORPORATION             | 2 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT<br>UNION                         | 1 | \$35,300.00  | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 4 | \$248,040.23 | 0.79% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT<br>UNION                       | 1 | \$73,673.97  | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                                 | 2          | \$97,272.43            | 0.31%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                                  | 1          | \$56,800.00            | 0.18%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.            | 4          | \$173,552.51           | 0.55%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST   | 1          | \$84,629.23            | 0.27%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$82,400.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                               | 1          | \$42,500.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$72,800.00            | 0.23%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                       | 5          | \$303,142.91           | 0.97%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$81,250.00            | 0.26%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                               | 1          | \$84,621.75            | 0.27%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$79,651.05            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 3          | \$212,953.88           | 0.68%       | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$65,709.22            | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$65,712.10            | 0.21%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK (15740)                              | 1          | \$82,700.00            | 0.26%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                                       | 1          | \$58,063.05            | 0.19%       | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$80,148.87            | 0.26%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO                                     | 2          | \$138,800.00           | 0.44%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                                    | 1          | \$27,078.96            | 0.09%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$75,668.50            | 0.24%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$58,964.43            | 0.19%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                   | 1          | \$75,500.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$49,550.00            | 0.16%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$52,768.82            | 0.17%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                       | 1          | \$82,757.12            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY MORTGAGE<br>GROUP | 1          | \$59,200.00            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$48,487.57            | 0.15%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                              | 1          | \$80,646.69            | 0.26%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$141,594.39           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>482</b> | <b>\$31,291,200.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZS6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$99,576.79            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                             | 4          | \$408,134.60           | 0.78%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                                       | 1          | \$105,156.83           | 0.2%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$196,000.00           | 0.37%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1          | \$107,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                      | 1          | \$94,597.94            | 0.18%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A<br>MICHIGAN CORPORATION           | 1          | \$107,350.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$104,263.15           | 0.2%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION                           | 1 | \$99,572.49  | 0.19% | 0 | \$0.00 |
| ALLIANCE BANK  | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| AMALGAMATED BANK OF CHICAGO                                  | 1 | \$103,100.56 | 0.2%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 2 | \$184,359.75 | 0.35% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.             | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$99,576.79  | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$106,875.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$85,211.15  | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                       | 1 | \$101,066.08 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$106,203.18 | 0.2%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$183,400.00 | 0.35% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$98,800.00  | 0.19% | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$192,698.36 | 0.37% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2 | \$188,252.52 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2 | \$198,572.49 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 |
| AVIDIA BANK  | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$85,632.35  | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$196,600.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$90,564.16  | 0.17% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$89,615.24  | 0.17% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$178,311.35 | 0.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$97,601.00  | 0.19% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 2 | \$171,185.86 | 0.33% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                       | 1 | \$99,295.48  | 0.19% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$283,675.00 | 0.54% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION   | 3 | \$296,805.86 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$91,000.00  | 0.17% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION                               | 1 | \$92,942.39  | 0.18% | 0 | \$0.00 |
| BETTER BANKS  | 2 | \$179,700.39 | 0.34% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$94,150.00  | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$108,932.31 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 4 | \$377,600.00 | 0.72% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 2 | \$197,585.25 | 0.38% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$93,598.15  | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3 | \$301,550.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$187,800.00 | 0.36% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$194,536.16 | 0.37% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                      | 1 | \$94,200.00  | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 2 | \$209,564.09 | 0.4%  | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                     | 1 | \$97,200.00  | 0.18% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$101,563.93 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$95,850.00  | 0.18% | 0 | \$0.00 |
| CF BANK   | 1 | \$107,538.29 | 0.2%  | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$93,602.18  | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK   | 4 | \$361,450.00 | 0.69% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$208,700.00 | 0.4%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$101,400.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1 | \$93,594.07  | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON                                     | 1 | \$99,576.79  | 0.19% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$104,360.93 | 0.2%  | 0 | \$0.00 |
| CITY STATE BANK   | 1 | \$101,454.66 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$94,795.01  | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 6 | \$580,475.32 | 1.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMERCE STATE BANK                                       | 1 | \$89,611.35  | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 3 | \$289,240.21 | 0.55% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                          | 1 | \$95,585.44  | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                             | 3 | \$294,500.00 | 0.56% | 0 | \$0.00 |
| COMPASS MORTGAGE INC                                      | 1 | \$87,627.57  | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1 | \$102,265.36 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                            | 1 | \$97,100.48  | 0.18% | 0 | \$0.00 |
| COUSINS HOME LENDING                                      | 1 | \$84,510.56  | 0.16% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 2 | \$197,751.11 | 0.38% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$186,931.01 | 0.36% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                  | 1 | \$104,551.11 | 0.2%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                | 1 | \$91,602.71  | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$208,851.11 | 0.4%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$193,628.06 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 1 | \$103,985.01 | 0.2%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION       | 1 | \$102,170.16 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                              | 1 | \$89,968.34  | 0.17% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION                              | 1 | \$94,602.00  | 0.18% | 0 | \$0.00 |
| EECU  | 1 | \$91,775.00  | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                   | 1 | \$99,568.16  | 0.19% | 0 | \$0.00 |
| EMPLOYEES CREDIT UNION                                    | 1 | \$102,547.73 | 0.19% | 0 | \$0.00 |
| ENT CREDIT UNION  | 1 | \$104,267.95 | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                       | 2 | \$190,291.24 | 0.36% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC                           | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 8 | \$768,181.07 | 1.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                       | 3 | \$271,538.30 | 0.52% | 0 | \$0.00 |
| EXCHANGE STATE BANK                                       | 1 | \$94,700.00  | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 3 | \$310,579.37 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$393,776.79 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                | 3 | \$295,076.79 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                    | 2 | \$191,908.62 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                           | 2 | \$181,427.13 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 2 | \$190,078.11 | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO                            | 2 | \$190,267.63 | 0.36% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION           | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$105,990.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$104,800.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK      | 1 | \$89,368.41  | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$89,368.41  | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                        | 2 | \$183,703.26 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                  | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                        | 1 | \$107,533.62 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO OF OKMULGEE, THE | 1 | \$99,568.16  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                      | 9 | \$890,106.71 | 1.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                           | 1 | \$101,061.69 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                          | 5 | \$495,170.11 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK                                  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$89,750.00  | 0.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                         | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 4 | \$415,380.58 | 0.79% | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 4 | \$374,621.14 | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                      | 2 | \$204,227.65 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$88,818.66  | 0.17% | 0 | \$0.00 |
| GECU  | 1 | \$108,537.15 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION                                 | 3 | \$318,531.39 | 0.61% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC                         | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO               | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 |
| GOTHENBURG STATE BANK                             | 1 | \$94,978.77  | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC              | 1 | \$107,434.05 | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                           | 2 | \$194,618.76 | 0.37% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                           | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$198,793.71 | 0.38% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                             | 1 | \$106,547.16 | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 9 | \$891,658.65 | 1.69% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                          | 1 | \$97,680.62  | 0.19% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| GUM TREE MORTGAGE, LLC                                       | 1  | \$99,576.79  | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                       | 1  | \$96,888.21  | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 1  | \$86,120.24  | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$106,443.00 | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$110,000.00 | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$99,568.16  | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$85,884.97  | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$104,347.43 | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4  | \$408,264.78 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$85,650.00  | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$106,000.00 | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 3  | \$291,403.01 | 0.55% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1  | \$98,713.86  | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$199,567.76 | 0.38% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$109,250.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$89,615.24  | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$209,111.25 | 0.4%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 3  | \$295,190.54 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$293,661.96 | 0.56% | 0 | \$0.00 |
| INTERBANK  | 1  | \$106,400.00 | 0.2%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$99,572.49  | 0.19% | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1  | \$101,763.09 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$110,000.00 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$109,233.09 | 0.21% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 2  | \$203,000.00 | 0.39% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$95,990.00  | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 10 | \$954,942.02 | 1.82% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 2  | \$207,821.05 | 0.39% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1  | \$108,359.76 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$100,193.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$100,000.00 | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1  | \$95,000.00  | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                       | 1  | \$101,066.08 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$109,534.45 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS                                  | 1  | \$99,568.16  | 0.19% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1  | \$110,000.00 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARINE BANK  | 2 | \$201,613.99 | 0.38% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                              | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$85,628.62  | 0.16% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 2 | \$190,940.58 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$85,109.74  | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$97,481.46  | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$99,568.16  | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$105,600.00 | 0.2%  | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION                   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$190,735.00 | 0.36% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$94,194.71  | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$100,667.78 | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                   | 1 | \$101,165.65 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$202,052.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2 | \$199,600.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$90,750.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2 | \$172,850.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$89,615.24  | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOIVE LENDING              | 1 | \$89,372.53  | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$86,436.35  | 0.16% | 0 | \$0.00 |
| NBKC BANK  | 1 | \$94,319.00  | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1 | \$99,581.04  | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$105,400.00 | 0.2%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 3 | \$281,378.32 | 0.53% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION                              | 1 | \$99,134.81  | 0.19% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$85,845.04  | 0.16% | 0 | \$0.00 |
| ORIGIN BANK  | 4 | \$391,732.20 | 0.74% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ORRSTOWN BANK  | 1  | \$99,568.16    | 0.19% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                              | 1  | \$93,750.00    | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$199,140.83   | 0.38% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1  | \$104,500.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 6  | \$600,779.40   | 1.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$198,400.00   | 0.38% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$109,234.34   | 0.21% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                               | 1  | \$89,619.11    | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                   | 2  | \$214,555.62   | 0.41% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2  | \$199,572.49   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$87,395.48    | 0.17% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$103,750.03   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 1  | \$91,500.00    | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$296,422.86   | 0.56% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$105,949.69   | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$108,314.95   | 0.21% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1  | \$89,615.24    | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION2139                              | 1  | \$105,840.96   | 0.2%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 2  | \$210,571.73   | 0.4%  | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2  | \$184,250.00   | 0.35% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$104,546.57   | 0.2%  | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$86,880.74    | 0.17% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$96,290.75    | 0.18% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                   | 1  | \$106,044.70   | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$87,246.52    | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$98,087.33    | 0.19% | 0 | \$0.00 |
|  | ROGUE CREDIT UNION   | 1  | \$104,555.62   | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$104,605.42   | 0.2%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 17 | \$1,677,929.21 | 3.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$95,693.29    | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$99,143.78    | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SANDIA AREA FEDERAL CREDIT UNION                            |    |                |       |   |        |
|  | SCOTIABANK DE PUERTO RICO                                   | 3  | \$304,411.02   | 0.58% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 13 | \$1,249,651.21 | 2.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 3  | \$317,542.93   | 0.6%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$94,589.75    | 0.18% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE   | 1  | \$99,332.10    | 0.19% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                      | 1  | \$92,400.00    | 0.18% | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2  | \$198,145.14   | 0.38% | 0 | \$0.00 |
|  | SOUTHEASTERN CREDIT UNION                                   | 1  | \$92,500.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                              | 1  | \$99,572.49    | 0.19% | 0 | \$0.00 |
|  | SOUTHERN LAKES CREDIT UNION                                 | 1  | \$105,048.98   | 0.2%  | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$95,290.88    | 0.18% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 1  | \$91,610.64    | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF ALCESTER                                      | 1  | \$86,160.00    | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                 | 2  | \$200,400.00   | 0.38% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 13 | \$1,291,767.67 | 2.46% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3  | \$290,192.47   | 0.55% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 6  | \$597,400.00   | 1.14% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1  | \$93,598.15    | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$109,231.02   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 3  | \$294,349.49   | 0.56% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                       | 1  | \$105,650.97   | 0.2%  | 0 | \$0.00 |
|  | TD BANK, N.A.   | 4  | \$394,813.33   | 0.75% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                       | 2  | \$199,037.93   | 0.38% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DAB TEXAS BANK MORTGAGE CO.            | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$99,273.78    | 0.19% | 0 | \$0.00 |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS                         | 1  | \$102,754.35   | 0.2%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3  | \$309,115.94   | 0.59% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                 | 1  | \$86,026.89    | 0.16% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST                                  | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                           | 1  | \$90,487.97    | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRISTAR BANK   | 1          | \$94,800.00            | 0.18%       | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                                   | 1          | \$109,539.15           | 0.21%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 6          | \$600,997.60           | 1.14%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2          | \$195,688.24           | 0.37%       | 0        | \$0.00        |
|              | UNION SAVING BANK, AN OHIO CORPORATION                       | 1          | \$88,824.91            | 0.17%       | 0        | \$0.00        |
|              | UNITED BANK  | 2          | \$191,559.53           | 0.36%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                  | 1          | \$98,350.63            | 0.19%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 2          | \$197,500.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$104,267.94           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$293,992.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$94,593.87            | 0.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$100,070.36           | 0.19%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$110,000.00           | 0.21%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1          | \$90,583.01            | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$301,424.90           | 0.57%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$98,585.23            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$106,400.00           | 0.2%        | 0        | \$0.00        |
|              | VENTURE BANK   | 4          | \$389,500.00           | 0.74%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$104,555.62           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 4          | \$389,272.46           | 0.74%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$109,534.46           | 0.21%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                      | 1          | \$99,572.49            | 0.19%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$103,242.37           | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$99,568.16            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1          | \$91,116.66            | 0.17%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>536</b> | <b>\$52,613,560.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZT4    | COMMUNITYONE BANK, N.A.                                      | 18         | \$1,217,715.34         | 48.13%      | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                       | 14         | \$1,215,995.64         | 48.06%      | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                                  | 1          | \$96,260.65            | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,529,971.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WGZU1    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$247,836.87           | 0.61%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ADVOCATE MORTGAGE SERVICES, INC.                             | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC                              | 1 | \$123,819.82 | 0.31% | 0 | \$0.00 |
| ALL HOME LENDING INC   | 1 | \$115,499.07 | 0.29% | 0 | \$0.00 |
| ALLIANT BANK   | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 1 | \$117,650.00 | 0.29% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$116,997.68 | 0.29% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 3 | \$345,499.81 | 0.86% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2 | \$234,272.23 | 0.58% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$116,494.76 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2 | \$237,700.00 | 0.59% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1 | \$120,500.00 | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 1 | \$116,616.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1 | \$118,962.18 | 0.3%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1 | \$124,271.83 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$120,487.91 | 0.3%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$122,191.14 | 0.3%  | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                     | 1 | \$111,060.13 | 0.28% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH  | 1 | \$123,315.17 | 0.31% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$119,481.80 | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1 | \$110,520.66 | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$242,550.00 | 0.6%  | 0 | \$0.00 |
| CARROLL BANK AND TRUST                                       | 1 | \$119,492.14 | 0.3%  | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$118,982.80 | 0.3%  | 0 | \$0.00 |
| CENEDRA FUNDING INC  | 1 | \$122,813.71 | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$234,075.15 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                 | 1 | \$112,028.67 | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 1 | \$111,530.77 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$249,900.00 | 0.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 4 | \$461,827.70 | 1.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                  | 1 | \$116,193.76 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 3 | \$355,389.65 | 0.88% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                       | 2 | \$227,080.54 | 0.56% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$116,494.76 | 0.29% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC NMLS                           | 1 | \$112,327.43 | 0.28% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION                             | 1 | \$110,326.32 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$122,468.85 | 0.3%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1 | \$115,875.00 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$116,146.27 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 1 | \$111,032.86 | 0.28% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1 | \$115,300.00 | 0.29% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$112,357.76 | 0.28% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 2 | \$242,652.36 | 0.6%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$229,180.61 | 0.57% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$234,486.98 | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$119,473.83 | 0.3%  | 0 | \$0.00 |
| DIME BANK  | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$119,492.14 | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ELEVATIONS CREDIT UNION                        | 1 | \$114,503.39 | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                       | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING | 7 | \$814,034.54 | 2.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                            | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION    | 3 | \$352,170.98 | 0.87% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN                  | 1 | \$115,499.07 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                              | 2 | \$238,500.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK                                  | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 2 | \$227,671.90 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                         | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC             | 2 | \$235,464.52 | 0.58% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION                     | 1 | \$124,950.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                         | 1 | \$111,023.32 | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY           | 1 | \$113,890.00 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK                             | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                | 2 | \$242,245.31 | 0.6%  | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                         | 1 | \$119,481.80 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT      | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 |
| FIRST FIDELITY BANK                            | 1 | \$112,312.89 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                 | 3 | \$350,900.00 | 0.87% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 1 | \$118,491.27 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2 | \$246,965.61 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                   | 2 | \$231,525.70 | 0.57% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                       | 2 | \$229,607.94 | 0.57% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING              | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK                            | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK                            | 1 | \$123,475.22 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                      | 1 | \$122,948.91 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO         | 1 | \$120,244.12 | 0.3%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION       | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY         | 1 | \$113,546.54 | 0.28% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                 | 1 | \$120,355.00 | 0.3%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY         | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
|  | 1 | \$116,419.52 | 0.29% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FORT WORTH COMMUNITY CREDIT UNION         |   |              |       |   |        |
|  | GATEWAY MORTGAGE GROUP, LLC               | 2 | \$222,260.82 | 0.55% | 0 | \$0.00 |
|  | GECU                                      | 1 | \$114,055.33 | 0.28% | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 2 | \$237,311.07 | 0.59% | 0 | \$0.00 |
|  | GMFS, LLC                                 | 1 | \$116,893.03 | 0.29% | 0 | \$0.00 |
|  | GOLDEN OAK LENDING                        | 1 | \$121,500.00 | 0.3%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 2 | \$247,000.00 | 0.61% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC      | 1 | \$118,982.80 | 0.3%  | 0 | \$0.00 |
|  | GREATWALL, INC.                           | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. (14455)          | 1 | \$124,261.07 | 0.31% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 1 | \$121,976.30 | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 8 | \$949,692.39 | 2.36% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$117,490.43 | 0.29% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$115,509.07 | 0.29% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.            | 1 | \$119,720.76 | 0.3%  | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION          | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
|  | HOME TOWN RESIDENTIAL MORTGAGE            | 1 | \$111,535.51 | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.       | 5 | \$589,493.40 | 1.46% | 0 | \$0.00 |
|  | HOMETOWN BANK - WACONIA                   | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST BANK                            | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
|  | HONOR BANK                                | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 3 | \$367,962.35 | 0.91% | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 2 | \$230,225.82 | 0.57% | 0 | \$0.00 |
|  | INTERBANK                                 | 1 | \$113,114.35 | 0.28% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC          | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
|  | INVESTEX CREDIT UNION                     | 1 | \$116,983.44 | 0.29% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV  | 2 | \$225,600.00 | 0.56% | 0 | \$0.00 |
|  | JLB CORPORATION - COR                     | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                | 2 | \$232,198.96 | 0.58% | 0 | \$0.00 |
|  | LAKEVIEW LOAN SERVICING LLC.              | 3 | \$354,984.33 | 0.88% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK       | 1 | \$121,473.16 | 0.3%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION           | 1 | \$116,011.92 | 0.29% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.,                        | 1 | \$123,475.22 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MACHIAS SAVINGS BANK   | 1 | \$121,473.16 | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$121,378.86 | 0.3%  | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                             | 1 | \$113,507.71 | 0.28% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$119,169.92 | 0.3%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                    | 1 | \$117,900.00 | 0.29% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$113,278.25 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2 | \$240,063.74 | 0.6%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING            | 1 | \$119,098.93 | 0.3%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                  | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC.                                | 1 | \$119,700.00 | 0.3%  | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$122,200.00 | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$111,530.77 | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$121,942.18 | 0.3%  | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$119,991.61 | 0.3%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION                           | 1 | \$109,837.90 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$113,512.63 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$119,250.00 | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$355,841.27 | 0.88% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$358,500.00 | 0.89% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                               | 1 | \$114,309.21 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 3 | \$353,496.37 | 0.88% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$120,750.00 | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$119,502.33 | 0.3%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                  | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRAIRIE STATE BANK AND TRUST                                 | 1  | \$123,750.00   | 0.31% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                             | 1  | \$114,702.53   | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
| PRIMARY PARTNERS - COR                                       | 1  | \$109,783.40   | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3  | \$350,495.47   | 0.87% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$123,978.40   | 0.31% | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$121,500.00   | 0.3%  | 0 | \$0.00 |
| RCB BANK, A CORPORATIO                                       | 1  | \$114,513.31   | 0.28% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$113,519.62   | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 4  | \$485,047.89   | 1.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$112,521.76   | 0.28% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$123,918.94   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$110,500.00   | 0.27% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1  | \$113,905.98   | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 7  | \$821,947.25   | 2.04% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY                            | 1  | \$121,478.43   | 0.3%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$234,513.31   | 0.58% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 1  | \$119,481.80   | 0.3%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$334,259.41   | 0.83% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1  | \$117,002.72   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2  | \$231,250.00   | 0.57% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$120,800.00   | 0.3%  | 0 | \$0.00 |
| SKYWARD CREDIT UNION   | 1  | \$110,969.26   | 0.28% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$113,283.03   | 0.28% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1  | \$113,000.00   | 0.28% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 4  | \$480,982.11   | 1.19% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1  | \$115,504.09   | 0.29% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$116,405.14   | 0.29% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 3  | \$360,200.00   | 0.89% | 0 | \$0.00 |
| STAR BANK, A STATE BANK                                      | 1  | \$119,482.84   | 0.3%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                  | 3  | \$357,700.00   | 0.89% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 10 | \$1,201,005.66 | 2.98% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$233,850.88   | 0.58% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 7  | \$837,318.44   | 2.08% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC..                                       | 1          | \$114,900.00           | 0.29%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 4          | \$464,605.05           | 1.15%       | 0        | \$0.00        |
|              | TD BANK, N.A.   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$112,521.76           | 0.28%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 3          | \$365,464.52           | 0.91%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                         | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1          | \$115,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                   | 1          | \$120,676.62           | 0.3%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS                          | 1          | \$115,762.96           | 0.29%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 4          | \$466,524.17           | 1.16%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 1          | \$116,006.95           | 0.29%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$120,563.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                                 | 4          | \$458,131.06           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2          | \$242,736.25           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1          | \$112,019.06           | 0.28%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$241,961.14           | 0.6%        | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$110,500.00           | 0.27%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1          | \$121,473.16           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                       | 1          | \$124,530.00           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$228,712.46           | 0.57%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                     | 1          | \$112,800.00           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$111,926.38           | 0.28%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$114,508.37           | 0.28%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$124,460.20           | 0.31%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$117,246.61           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>342</b> | <b>\$40,313,036.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZV9    | COMMUNITYONE BANK, N.A.                                     | 10         | \$896,397.48           | 58.49%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                     | 1          | \$106,828.39           | 6.97%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                      | 5          | \$529,292.74           | 34.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,532,518.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZW7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$141,200.00           | 0.17%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| A+ FEDERAL CREDIT UNION                                   | 1 | \$127,925.23   | 0.15% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOAN                                 | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                              | 9 | \$1,232,767.41 | 1.44% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 3 | \$425,100.00   | 0.5%  | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$135,000.00   | 0.16% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                               | 1 | \$130,870.00   | 0.15% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION                        | 2 | \$287,744.43   | 0.34% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS #14                       | 1 | \$133,925.00   | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                               | 1 | \$136,215.17   | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$132,431.41   | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$148,356.56   | 0.17% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                            | 1 | \$140,940.05   | 0.17% | 0 | \$0.00 |
| AMERICA'S FIRST FCU                                       | 1 | \$144,099.90   | 0.17% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                            | 1 | \$129,445.00   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                          | 1 | \$137,216.81   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C                       | 1 | \$142,184.66   | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                          | 2 | \$273,432.89   | 0.32% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$131,435.69   | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 3 | \$406,880.23   | 0.48% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 1 | \$129,751.15   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$280,000.00   | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$145,873.70   | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,397.21   | 0.34% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$130,850.00   | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$405,596.63   | 0.48% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$143,888.45   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$270,022.67   | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$293,813.98 | 0.34% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                 | 1 | \$126,402.50 | 0.15% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK                                      | 1 | \$136,929.76 | 0.16% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 3 | \$417,076.84 | 0.49% | 0 | \$0.00 |
| BANK SNB   | 1 | \$130,700.12 | 0.15% | 0 | \$0.00 |
| BANK2, AN OKLAHOMA BANKING CORPORATION                       | 1 | \$125,371.72 | 0.15% | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$144,572.97 | 0.17% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$279,245.50 | 0.33% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1 | \$133,930.77 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5 | \$693,596.44 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$138,775.67 | 0.16% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                       | 1 | \$131,546.56 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1 | \$149,250.00 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$258,503.84 | 0.3%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 2 | \$260,288.57 | 0.3%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                        | 1 | \$148,753.90 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$134,422.86 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$129,040.34 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2 | \$274,815.30 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2 | \$255,104.80 | 0.3%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3 | \$406,375.83 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$144,095.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 6 | \$833,632.76 | 0.98% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| CB&S BANK  | 1 | \$147,360.88 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                      | 1 | \$137,826.02 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                           | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$295,000.00 | 0.35% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                                | 1 | \$134,639.30 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                              | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                  | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1 | \$134,680.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST                                     | 1 | \$130,661.40 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$125,455.89 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$148,182.89 | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1 | \$130,390.18 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                           | 1 | \$147,400.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                  | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC NMLS                          | 1 | \$133,825.43 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$135,418.59 | 0.16% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                 | 1 | \$133,427.14 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 3 | \$407,452.79 | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 3 | \$410,033.66 | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 7 | \$962,366.37 | 1.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| COUNTRYSIDE BANK -  | 1 | \$141,909.02 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 3 | \$403,497.10 | 0.47% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 1 | \$125,130.25 | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$125,772.51 | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$134,018.75 | 0.16% | 0 | \$0.00 |
| CUMD  | 1 | \$126,518.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$144,373.84 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$267,863.82 | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 6 | \$815,080.98 | 0.95% | 0 | \$0.00 |
| DFCU FINANCIAL  | 3 | \$407,364.95 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                    | 1 | \$130,869.77 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                  | 2 | \$256,658.14 | 0.3%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                      | 1 | \$137,570.00 | 0.16% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC                                       | 1 | \$134,627.81 | 0.16% | 0 | \$0.00 |
|   | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  |   |              |       |   |        |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION                      | 1 | \$126,473.30 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1 | \$130,843.89 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$271,866.46 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 2 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$134,422.86 | 0.16% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC                              | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 4 | \$538,346.44 | 0.63% | 0 | \$0.00 |
| F&M COMMUNITY BANK, NA                                       | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$126,959.96 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$149,358.73 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 6 | \$837,868.41 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5 | \$674,794.95 | 0.79% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$281,249.08 | 0.33% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                    | 1 | \$137,907.90 | 0.16% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                           | 1 | \$126,467.93 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$130,451.17 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$131,435.69 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 3 | \$418,314.74 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$266,895.07 | 0.31% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1 | \$134,622.01 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 2 | \$264,365.06 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                           | 1  | \$129,444.24   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 2  | \$274,400.00   | 0.32% | 0 | \$0.00 |
| FIRST METRO BANK   | 1  | \$134,428.66   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 2  | \$286,500.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                           | 6  | \$808,548.34   | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                         | 1  | \$141,796.20   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                               | 1  | \$133,421.34   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                        | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1  | \$144,386.34   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 10 | \$1,389,567.16 | 1.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1  | \$139,395.43   | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                      | 1  | \$130,644.74   | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                      | 1  | \$143,310.00   | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                               | 1  | \$124,395.57   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                           | 1  | \$133,175.00   | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 1  | \$142,581.61   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$288,797.34   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                      | 2  | \$290,713.69   | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 2  | \$258,921.72   | 0.3%  | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                | 1  | \$129,600.00   | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 7  | \$934,401.09   | 1.09% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$144,971.24   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION                                       | 1  | \$131,500.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 8  | \$1,096,262.64 | 1.28% | 0 | \$0.00 |
| GECU   | 1  | \$132,138.23   | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                 | 1  | \$149,365.18   | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$137,726.33   | 0.16% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$148,473.00   | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                    | 1  | \$138,405.76   | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                      | 1  | \$135,310.00   | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                     | 1  | \$142,593.96   | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK              | 2  | \$274,820.46   | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK                                       | 2  | \$279,401.49   | 0.33% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                     | 1  | \$144,256.17   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GREAT WESTERN FINANCIAL SERVICES, INC.                                   | 1  | \$131,801.11   | 0.15% | 0 | \$0.00 |
| GREATWALL, INC.  | 3  | \$419,245.01   | 0.49% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$132,929.28   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$144,398.65   | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$134,250.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 16 | \$2,245,292.31 | 2.63% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                       | 1  | \$142,246.62   | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$135,628.70   | 0.16% | 0 | \$0.00 |
| HERRING BANK   | 1  | \$142,325.93   | 0.17% | 0 | \$0.00 |
| HNB FIRST BANK   | 1  | \$131,435.69   | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION   | 3  | \$395,900.00   | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 2  | \$285,200.00   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 5  | \$709,598.68   | 0.83% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$262,000.00   | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1  | \$142,394.80   | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$136,927.11   | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO                                      | 1  | \$146,882.04   | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$129,438.61   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$283,787.83   | 0.33% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$270,822.43   | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1  | \$147,386.21   | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$134,400.00   | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$129,438.61   | 0.15% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                                     | 1  | \$143,390.57   | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1  | \$127,107.59   | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$133,626.28   | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                                 | 2  | \$295,363.01   | 0.35% | 0 | \$0.00 |
| K&B CAPITAL CORP   | 1  | \$149,700.00   | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                         | 1  | \$140,471.89   | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5  | \$694,140.97   | 0.81% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.   | 13 | \$1,749,857.93 | 2.05% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$416,121.00 | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION - C                          | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$129,942.10 | 0.15% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$261,449.82 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 3 | \$412,939.35 | 0.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 3 | \$425,000.00 | 0.5%  | 0 | \$0.00 |
| MAGNOLLIA BANK, INC  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$270,253.90 | 0.32% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1 | \$135,418.59 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$143,385.63 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA  | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION   | 3 | \$425,371.56 | 0.5%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION                 | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 4 | \$536,429.20 | 0.63% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN                                       | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION           | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| MILEND, INC.   | 1 | \$145,680.84 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP             | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK   | 1  | \$139,395.43   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$411,000.00   | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                           | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |
| MRV BANKS   | 1  | \$132,200.00   | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$280,806.18   | 0.33% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                               | 1  | \$129,800.00   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 2  | \$291,000.00   | 0.34% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 1  | \$139,000.00   | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$147,150.00   | 0.17% | 0 | \$0.00 |
| NBKC BANK   | 2  | \$263,021.00   | 0.31% | 0 | \$0.00 |
| NEWTON FEDERAL BANK   | 1  | \$149,371.57   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 2  | \$298,213.12   | 0.35% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$136,414.31   | 0.16% | 0 | \$0.00 |
| NOBLEBANK AND TRUST   | 1  | \$138,400.00   | 0.16% | 0 | \$0.00 |
| NOIC, INC.  | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                           | 1  | \$137,415.96   | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                            | 1  | \$129,936.46   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 2  | \$279,138.96   | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 2  | \$270,500.00   | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$125,665.90   | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                   | 2  | \$275,809.53   | 0.32% | 0 | \$0.00 |
| ORIGIN BANK   | 1  | \$136,663.25   | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY  | 1  | \$140,598.01   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED         | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC. A MISSOURI CORPORATION | 1  | \$130,439.96   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                            | 15 | \$2,067,343.52 | 2.42% | 0 | \$0.00 |
| PARK STERLING BANK  | 1  | \$148,702.75   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.                        | 1  | \$148,600.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                     | 1  | \$136,519.77   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                                   | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 5  | \$669,300.75   | 0.78% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$149,352.25   | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1  | \$137,907.90   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$142,587.81   | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PLAZA HOME MORTGAGE  | 3 | \$391,358.64 | 0.46% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK                                     | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP                          | 1 | \$134,914.86 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$550,595.86 | 0.65% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC                                 | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                   | 1 | \$139,307.92 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$147,360.88 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$134,417.02 | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$266,185.12 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$260,477.45 | 0.31% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$138,109.00 | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$138,789.22 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                               | 1 | \$144,380.11 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$147,566.43 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                    | 1 | \$148,753.90 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$139,793.70 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 6 | \$821,997.15 | 0.96% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4 | \$531,444.88 | 0.62% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$137,404.07 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2 | \$276,500.00 | 0.32% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$292,270.37 | 0.34% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1 | \$144,373.84 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 6 | \$802,696.18 | 0.94% | 0 | \$0.00 |
| SELECT BANK  | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$149,358.73 | 0.17% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                             | 1 | \$134,847.18 | 0.16% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP                                   | 1 | \$134,417.02 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                     | 1 | \$130,700.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1 | \$149,358.73 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 2 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK   | 4 | \$560,232.07 | 0.66% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHERN HERITAGE BANK (11940)                              | 1  | \$147,367.29   | 0.17% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$129,460.86   | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                     | 9  | \$1,214,811.37 | 1.42% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 10 | \$1,367,867.08 | 1.6%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC  | 11 | \$1,551,087.33 | 1.82% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1  | \$133,250.00   | 0.16% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                     | 1  | \$142,388.66   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                             | 1  | \$134,500.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                   | 2  | \$272,205.03   | 0.32% | 0 | \$0.00 |
|  | TD BANK, N.A.   | 6  | \$824,004.96   | 0.97% | 0 | \$0.00 |
|  | THE BANK OF CLARENDON                                       | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                     | 1  | \$139,407.49   | 0.16% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC.                                | 1  | \$146,609.06   | 0.17% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$145,693.26   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                  | 1  | \$134,376.21   | 0.16% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
|  | TROJAN OME LOANS, INC.,                                     | 1  | \$149,377.92   | 0.17% | 0 | \$0.00 |
|  | TUCOEMAS FEDERAL CREDIT UNION                               | 1  | \$127,452.79   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 3  | \$406,203.33   | 0.48% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3  | \$397,035.21   | 0.47% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$149,365.18   | 0.17% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                 | 3  | \$406,974.68   | 0.48% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                              | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                   | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1  | \$146,324.23   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                               | 1  | \$149,365.18   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$149,352.25   | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 1  | \$133,536.66   | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                                  | 1  | \$140,590.25   | 0.16% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 2  | \$279,449.82   | 0.33% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$141,000.00   | 0.17% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 2  | \$274,400.00   | 0.32% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 2  | \$285,187.90   | 0.33% | 0 | \$0.00 |
|  | VANKEEF FINANCIAL LLC                                       | 1  | \$143,390.57   | 0.17% | 0 | \$0.00 |
|  | VIBRANT CREDIT UNION  | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$129,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 4          | \$563,948.53           | 0.66%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$424,586.40           | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1          | \$147,871.52           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1          | \$136,310.84           | 0.16%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 2          | \$272,500.00           | 0.32%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$147,711.38           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>619</b> | <b>\$85,360,183.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZX5    | AMERICAN SOUTHWEST MORTGAGE                                   | 2          | \$263,801.62           | 8.38%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                       | 7          | \$601,370.07           | 19.1%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK  | 18         | \$2,170,884.65         | 68.95%      | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION   | 1          | \$112,456.92           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,148,513.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WGZY3    | 1ST ADVANTAGE FEDERAL CREDIT UNION                            | 1          | \$160,922.97           | 0.34%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC  | 2          | \$325,000.00           | 0.69%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$789,749.67           | 1.68%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                                      | 1          | \$162,801.02           | 0.35%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$332,114.24           | 0.7%        | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                                 | 1          | \$158,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$154,344.01           | 0.33%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$164,315.71           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$151,460.00           | 0.32%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$157,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                  | 1          | \$160,612.93           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$168,313.26           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE LENDING, INC.                               | 1          | \$161,334.95           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 1          | \$154,344.01           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$153,500.00           | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1          | \$167,000.00           | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| ARVEST BANK   | 1 | \$160,043.00 | 0.34% | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                    | 1 | \$160,000.00 | 0.34% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP<br>LLC                              | 1 | \$161,250.00 | 0.34% | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                             | 1 | \$171,000.00 | 0.36% | 0 | \$0.00       |
| AXIA FINANCIAL, LLC   | 1 | \$172,252.92 | 0.37% | 0 | \$0.00       |
| BANK OF ENGLAND   | 1 | \$165,000.00 | 0.35% | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.           | 4 | \$642,303.95 | 1.36% | 0 | \$0.00       |
| BANK OF WASHINGTON  | 1 | \$152,720.00 | 0.32% | 0 | \$0.00       |
| BANKERS TRUST COMPANY   | 1 | \$172,000.00 | 0.36% | 0 | \$0.00       |
| BANNER BANK   | 1 | \$173,500.00 | 0.37% | 0 | \$0.00       |
| BOFI FEDERAL BANK   | 1 | \$156,000.00 | 0.33% | 0 | \$0.00       |
| BOKF NA DBA BANK OF OKLAHOMA                                    | 1 | \$172,000.00 | 0.36% | 0 | \$0.00       |
| BOKF NA DBA BANK OF TEXAS                                       | 1 | \$163,500.00 | 0.35% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 1 | \$168,775.37 | 0.36% | 0 | \$0.00       |
| BRONCO FEDERAL CREDIT UNION                                     | 1 | \$161,094.62 | 0.34% | 0 | \$0.00       |
| C.U. MORTGAGE SERVICES, INC.                                    | 1 | \$173,600.00 | 0.37% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 1 | \$155,898.00 | 0.33% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$154,344.01 | 0.33% | 0 | \$0.00       |
| CASHCALL MORTGAGE   | 4 | \$636,899.13 | 1.35% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE LLC                                     | 1 | \$173,000.00 | 0.37% | 1 | \$168,692.54 |
| CENTRAL BANK ILLINOIS   | 1 | \$161,500.00 | 0.34% | 0 | \$0.00       |
| CENTRAL BANK OF ST LOUIS  | 2 | \$329,250.00 | 0.7%  | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$170,000.00 | 0.36% | 0 | \$0.00       |
| COMMERCE HOME MORTGAGE  | 1 | \$151,356.71 | 0.32% | 0 | \$0.00       |
| COMMUNITY NATIONAL BANK   | 1 | \$155,346.43 | 0.33% | 0 | \$0.00       |
| CONSUMERS CREDIT UNION  | 1 | \$152,000.00 | 0.32% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                                  | 4 | \$649,734.24 | 1.38% | 0 | \$0.00       |
| COUNTY BANK   | 1 | \$165,000.00 | 0.35% | 0 | \$0.00       |
| DFCU FINANCIAL  | 3 | \$474,500.00 | 1.01% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$155,246.67 | 0.33% | 0 | \$0.00       |
| EMC HOLDINGS LLC  | 1 | \$159,309.06 | 0.34% | 0 | \$0.00       |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$161,300.43 | 0.34% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD   | 1 | \$172,000.00 | 0.36% | 0 | \$0.00       |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$316,863.40 | 0.67% | 0 | \$0.00       |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                   | 1 | \$166,250.00 | 0.35% | 0 | \$0.00       |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                          | 2 | \$321,619.14 | 0.68% | 0 | \$0.00       |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$328,600.00   | 0.7%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$1,650,938.06 | 3.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$339,251.86   | 0.72% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 3  | \$502,978.67   | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 3  | \$480,444.75   | 1.02% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                       | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$156,427.53   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$161,250.00   | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 4  | \$639,601.00   | 1.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$495,000.00   | 1.05% | 0 | \$0.00 |
| FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$167,772.35   | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$156,100.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$158,000.00   | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$152,345.91   | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$153,342.95   | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$159,322.86   | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 |
| FIVE POINTS BANK   | 1  | \$154,337.36   | 0.33% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                        | 1  | \$145,166.73   | 0.31% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION                              | 1  | \$164,283.65   | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$658,038.03   | 1.4%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LAIBILITY COMPANY,  | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$171,264.68   | 0.36% | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION                                      | 1  | \$167,319.57   | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$152,200.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4  | \$659,959.38   | 1.4%  | 0 | \$0.00 |
| HANTZ BANK   | 2  | \$333,780.53   | 0.71% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$171,000.00   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 2  | \$325,594.91   | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$158,000.00   | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$154,350.62   | 0.33% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC.                                    | 1  | \$172,481.70   | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$157,000.00   | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$157,317.70   | 0.33% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$162,303.16   | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$151,449.76   | 0.32% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2  | \$308,009.23   | 0.65% | 0 | \$0.00 |
| JLB DBA GOLDEN OAK MORTGAGE                                  | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 4  | \$668,131.93   | 1.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 14 | \$2,253,839.50 | 4.78% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$337,300.00   | 0.72% | 0 | \$0.00 |
| LEACHMAN HOME LOANS  | 1  | \$167,281.78   | 0.35% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$334,361.00   | 0.71% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$154,690.89   | 0.33% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$159,329.67   | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$175,000.00   | 0.37% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                | 1  | \$175,000.00   | 0.37% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$153,092.70   | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$166,000.00   | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$155,000.00   | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1  | \$170,350.00   | 0.36% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$505,185.40   | 1.07% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC                                     | 1  | \$174,251.86   | 0.37% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1  | \$167,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$162,801.02   | 0.35% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                | 1  | \$162,296.11   | 0.34% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC                              | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$161,300.43   | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$338,759.38   | 0.72% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                              | 1  | \$156,840.15   | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2  | \$330,000.00   | 0.7%  | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$166,776.68   | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$164,000.00   | 0.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| NATIONWIDE BANK                     | 1 | \$150,500.00   | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP.                    | 2 | \$309,335.55   | 0.66% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$174,244.29   | 0.37% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION      | 1 | \$168,000.00   | 0.36% | 0 | \$0.00 |
| NTFN, INC                           | 1 | \$170,475.46   | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                | 1 | \$166,051.39   | 0.35% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION      | 1 | \$158,798.27   | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,325.45   | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.     | 9 | \$1,473,017.45 | 3.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION                | 1 | \$172,800.00   | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC            | 2 | \$325,500.00   | 0.69% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.           | 1 | \$165,000.00   | 0.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK               | 1 | \$159,315.93   | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                 | 2 | \$312,694.00   | 0.66% | 0 | \$0.00 |
| POLISH & SLAVIC FCU                 | 1 | \$163,261.25   | 0.35% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$174,281.58   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC    | 1 | \$159,230.09   | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$163,312.92   | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION      | 1 | \$151,000.00   | 0.32% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION      | 1 | \$164,400.00   | 0.35% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION              | 1 | \$153,000.00   | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION         | 3 | \$485,435.13   | 1.03% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                  | 2 | \$343,547.30   | 0.73% | 0 | \$0.00 |
| R M K FINANCIAL CORP                | 1 | \$171,782.46   | 0.36% | 0 | \$0.00 |
| R P FUNDING INC.                    | 1 | \$167,000.00   | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.            | 1 | \$154,000.00   | 0.33% | 0 | \$0.00 |
| RENASANT BANK                       | 1 | \$171,769.96   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC           | 1 | \$172,500.00   | 0.37% | 0 | \$0.00 |
| ROUNDBANK                           | 1 | \$167,772.35   | 0.36% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC           | 1 | \$155,432.66   | 0.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC    | 1 | \$174,251.86   | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                | 1 | \$163,298.88   | 0.35% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$151,170.45   | 0.32% | 0 | \$0.00 |
|                                     | 1 | \$170,090.00   | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        |   |              |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$330,000.00 | 0.7%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$169,280.53 | 0.36% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1 | \$160,105.61 | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1 | \$169,273.23 | 0.36% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$155,333.08 | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 4 | \$657,298.01 | 1.39% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$662,336.33 | 1.41% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 3 | \$509,597.04 | 1.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3 | \$500,856.99 | 1.06% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2 | \$331,591.93 | 0.7%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                          | 1 | \$166,400.00 | 0.35% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$173,099.25 | 0.37% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$173,248.61 | 0.37% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON.                          | 1 | \$163,326.74 | 0.35% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 2 | \$344,093.90 | 0.73% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2 | \$323,600.00 | 0.69% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1 | \$171,272.07 | 0.36% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$155,339.78 | 0.33% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 3 | \$476,355.46 | 1.01% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1 | \$162,623.76 | 0.35% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 2 | \$327,000.00 | 0.69% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$153,348.25 | 0.33% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 |
|  | WEST COAST FUNDING   | 1 | \$154,357.18 | 0.33% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 2 | \$328,077.10 | 0.7%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$158,939.37 | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WOOD & HUSTON BANK                                 | 1          | \$153,300.00           | 0.31%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>289</b> | <b>\$47,132,740.20</b> | <b>100%</b> | <b>1</b> | <b>\$168,692.54</b> |
| 3138WGZZ0    | AMERICAN SOUTHWEST MORTGAGE                        | 2          | \$288,967.98           | 12.81%      | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 1          | \$171,275.23           | 7.59%       | 0        | \$0.00              |
|              | HANCOCK / WHITNEY BANK                             | 11         | \$1,648,946.03         | 73.1%       | 0        | \$0.00              |
|              | NEIGHBORHOOD FINANCE CORPORATION                   | 1          | \$146,476.65           | 6.5%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,255,665.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WHA28    | AMARILLO NATIONAL BANK                             | 1          | \$155,000.00           | 1.68%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.                   | 1          | \$222,973.72           | 2.42%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1          | \$184,697.86           | 2%          | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$272,000.00           | 2.95%       | 0        | \$0.00              |
|              | BELMONT SAVINGS BANK                               | 1          | \$315,000.00           | 3.42%       | 0        | \$0.00              |
|              | BERKSHIRE BANK                                     | 1          | \$182,000.00           | 1.97%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1          | \$207,300.00           | 2.25%       | 0        | \$0.00              |
|              | CASHCALL MORTGAGE                                  | 1          | \$280,000.00           | 3.04%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                    | 1          | \$207,000.00           | 2.25%       | 0        | \$0.00              |
|              | COMMERCE HOME MORTGAGE                             | 1          | \$190,000.00           | 2.06%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING        | 1          | \$182,994.02           | 1.98%       | 0        | \$0.00              |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                | 1          | \$246,750.00           | 2.68%       | 0        | \$0.00              |
|              | FRANKLIN LOAN CENTER                               | 1          | \$259,330.11           | 2.81%       | 0        | \$0.00              |
|              | HANCOCK / WHITNEY BANK                             | 1          | \$243,329.06           | 2.64%       | 0        | \$0.00              |
|              | HANTZ BANK   | 1          | \$270,750.00           | 2.94%       | 0        | \$0.00              |
|              | HARTFORD FINANCIAL SERVICES                        | 1          | \$254,333.59           | 2.76%       | 0        | \$0.00              |
|              | ILLINOIS NATIONAL BANK, A CORPORATION              | 1          | \$247,000.00           | 2.68%       | 0        | \$0.00              |
|              | KEY MORTGAGE SERVICES, INC.                        | 1          | \$185,000.00           | 2.01%       | 0        | \$0.00              |
|              | LEADER BANK N.A.                                   | 1          | \$299,400.00           | 3.25%       | 0        | \$0.00              |
|              | MID AMERICA MORTGAGE, INC.                         | 2          | \$599,344.41           | 6.5%        | 0        | \$0.00              |
|              | MOUNTAIN WEST FINANCIAL, INC                       | 1          | \$165,000.00           | 1.79%       | 0        | \$0.00              |
|              | OLD NATIONAL BANK                                  | 1          | \$168,750.00           | 1.83%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2          | \$490,315.26           | 5.32%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 3          | \$694,750.00           | 7.53%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN BANK                                | 1          | \$196,050.00           | 2.13%       | 0        | \$0.00              |
|              | ROYAL PACIFIC FUNDING CORP                         | 1          | \$419,137.87           | 4.55%       | 0        | \$0.00              |
|              | SANTANDER BANK, N.A.                               | 1          | \$238,392.00           | 2.59%       | 0        | \$0.00              |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1         | \$285,000.00          | 3.09%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1         | \$228,000.00          | 2.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION           | 1         | \$176,122.87          | 1.91%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 1         | \$189,000.00          | 2.05%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1         | \$296,250.00          | 3.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                              | 1         | \$155,200.00          | 1.68%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1         | \$296,234.78          | 3.21%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1         | \$218,025.00          | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,220,430.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHA36    | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$98,150.00           | 8.87%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1         | \$130,500.00          | 11.8%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$87,000.00           | 7.87%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA   | 1         | \$90,519.87           | 8.18%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 1         | \$108,908.83          | 9.85%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                       | 1         | \$137,000.00          | 12.39%      | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                               | 1         | \$164,571.72          | 14.88%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC                                  | 1         | \$104,000.00          | 9.4%        | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                   | 1         | \$121,400.00          | 10.98%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$64,000.00           | 5.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,106,050.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHA44    | BANCO SANTANDER PR  | 1         | \$106,880.00          | 4.08%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                  | 1         | \$166,719.76          | 6.37%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$184,000.00          | 7.03%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                          | 2         | \$271,300.00          | 10.36%      | 0        | \$0.00        |
|              | DEVON BANK  | 1         | \$208,000.00          | 7.95%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                    | 1         | \$216,500.00          | 8.27%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$54,500.00           | 2.08%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                | 4         | \$507,708.82          | 19.4%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$103,200.00          | 3.94%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 1         | \$215,400.00          | 8.23%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 2         | \$342,600.00          | 13.09%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 1         | \$78,767.05           | 3.01%       | 0        | \$0.00        |
|              | SHAREPOINT CREDIT UNION                                     | 1         | \$65,300.00           | 2.49%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                                      | 1         | \$96,650.00           | 3.7%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,617,525.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHA51    | JPMORGAN CHASE BANK, N.A.                                    |  | 2         | \$135,102.71          | 12.31%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                 |  | 2         | \$362,902.03          | 33.07%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   |  | 2         | \$214,013.49          | 19.5%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                |  | 1         | \$181,100.00          | 16.5%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       |  | 1         | \$85,961.44           | 7.83%       | 0        | \$0.00        |
|              | Unavailable  |  | 1         | \$118,352.52          | 10.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,097,432.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHA69    | ARVEST BANK  |  | 1         | \$139,050.00          | 6.83%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA  |  | 1         | \$44,177.58           | 2.17%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  |  | 1         | \$58,601.10           | 2.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 |  | 1         | \$73,775.64           | 3.63%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                                 |  | 1         | \$79,000.00           | 3.88%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   |  | 1         | \$76,600.00           | 3.76%       | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION          |  | 1         | \$119,690.28          | 5.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   |  | 1         | \$140,907.54          | 6.92%       | 0        | \$0.00        |
|              | ORIENTAL BANK  |  | 2         | \$281,094.70          | 13.81%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                              |  | 2         | \$194,983.30          | 9.58%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     |  | 3         | \$430,654.17          | 21.16%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      |  | 1         | \$50,956.50           | 2.5%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  |  | 1         | \$58,546.33           | 2.88%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION                              |  | 1         | \$76,725.62           | 3.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   |  | 1         | \$78,099.04           | 3.84%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  |  | 1         | \$132,268.30          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,035,130.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHA77    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        |  | 1         | \$81,352.60           | 4.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    |  | 1         | \$154,807.57          | 8.44%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                 |  | 4         | \$452,913.00          | 24.7%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   |  | 5         | \$648,140.11          | 35.34%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                              |  | 1         | \$95,118.34           | 5.19%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     |  | 5         | \$401,465.47          | 21.89%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,833,797.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHA85    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |  | 1         | \$516,988.08          | 1.03%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AVEX FUNDING CORPORATION                                     | 1         | \$495,446.08           | 0.99%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 21        | \$9,784,444.78         | 19.48%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2         | \$1,196,012.07         | 2.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1         | \$525,268.16           | 1.05%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 6         | \$2,965,146.20         | 5.9%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1         | \$583,704.12           | 1.16%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.  | 1         | \$481,955.53           | 0.96%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                             | 1         | \$548,447.45           | 1.09%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC  | 1         | \$544,755.07           | 1.08%       | 0        | \$0.00        |
|              | EVERBANK   | 21        | \$11,052,992.82        | 22.01%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$2,615,797.66         | 5.21%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO  | 1         | \$479,234.28           | 0.95%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                 | 3         | \$1,692,172.46         | 3.37%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$448,048.30           | 0.89%       | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE                 | 1         | \$563,599.28           | 1.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 2         | \$876,185.64           | 1.74%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$526,930.16           | 1.05%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION                                 | 1         | \$501,080.76           | 1%          | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                | 2         | \$1,120,609.19         | 2.23%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                       | 1         | \$620,898.36           | 1.24%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                      | 1         | \$456,878.65           | 0.91%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$604,320.23           | 1.2%        | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                  | 2         | \$1,094,331.54         | 2.18%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 16        | \$7,864,173.01         | 15.66%      | 0        | \$0.00        |
|              | TWO RIVER COMMUNITY BANK                                     | 1         | \$427,486.80           | 0.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 1         | \$550,406.67           | 1.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1         | \$477,094.61           | 0.95%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$610,637.42           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$50,225,045.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WHA93    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1         | \$215,000.00           | 0.02%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$416,385.67           | 0.04%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 5         | \$1,489,460.00         | 0.15%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1         | \$169,262.00           | 0.02%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 2         | \$441,300.00           | 0.04%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$400,000.00           | 0.04%       | 0        | \$0.00        |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                 | 42 | \$11,807,785.84 | 1.18% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION             | 1  | \$236,680.00    | 0.02% | 0 | \$0.00 |
| ACG FUNDING INC  | 1  | \$377,000.00    | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC  | 1  | \$203,000.00    | 0.02% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1  | \$408,475.00    | 0.04% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD.                               | 1  | \$219,992.00    | 0.02% | 0 | \$0.00 |
| ADVISORS CAPITAL   | 1  | \$259,150.00    | 0.03% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                  | 4  | \$1,022,840.00  | 0.1%  | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES                                 | 1  | \$180,500.00    | 0.02% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC                                | 1  | \$284,500.00    | 0.03% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$255,000.00    | 0.03% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$151,500.00    | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 2  | \$366,000.00    | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1  | \$299,250.00    | 0.03% | 0 | \$0.00 |
| ALLIANT CREDIT UNION   | 4  | \$883,520.00    | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION         | 1  | \$349,461.11    | 0.03% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                      | 1  | \$256,000.00    | 0.03% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 6  | \$1,257,000.00  | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                       | 6  | \$1,740,950.00  | 0.17% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                | 2  | \$658,271.93    | 0.07% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 14 | \$3,193,453.00  | 0.32% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$163,621.82    | 0.02% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$198,712.35    | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION              | 1  | \$346,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING           | 1  | \$262,800.00    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 2  | \$714,000.00    | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 2  | \$606,100.00    | 0.06% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$152,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.                             | 29 | \$8,952,842.00  | 0.89% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                               | 1  | \$192,720.00    | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$329,355.00    | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$406,500.00    | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 48 | \$14,720,948.00 | 1.47% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 6  | \$2,431,250.00  | 0.24% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                             | 2  | \$487,294.00    | 0.05% | 0 | \$0.00 |
| AMERICASH  | 1  | \$329,500.00    | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 6  | \$1,447,400.00  | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 3  | \$861,910.00    | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5  | \$1,346,250.00  | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 6  | \$1,784,300.00  | 0.18% | 0 | \$0.00 |
| ANCHORBANK FSB   | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$312,000.00    | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 5  | \$1,169,800.00  | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1  | \$397,000.00    | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$156,520.00    | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1  | \$155,000.00    | 0.02% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$370,000.00    | 0.04% | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$412,400.00    | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1  | \$209,450.00    | 0.02% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 2  | \$396,400.00    | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 12 | \$2,858,262.17  | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2  | \$495,084.00    | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 3  | \$590,500.00    | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6  | \$2,017,901.00 | 0.2%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                  | 2  | \$500,750.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$161,405.00   | 0.02% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC                             | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2  | \$501,500.00   | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$204,750.00   | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1  | \$217,600.00   | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  | 11 | \$3,554,099.00 | 0.36% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1  | \$275,930.00   | 0.03% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2  | \$446,400.00   | 0.04% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$776,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION               | 1  | \$175,500.00   | 0.02% | 0 | \$0.00 |
| BANK OF BRENHAM   | 1  | \$159,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$255,700.00   | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND   | 7  | \$1,976,150.00 | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND ATIMA   | 1  | \$181,600.00   | 0.02% | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$945,500.00   | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF TRAVELERS REST  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 2  | \$463,540.00   | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2  | \$602,779.00   | 0.06% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$376,000.00   | 0.04% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$215,000.00   | 0.02% | 0 | \$0.00 |
| BANNER BANK   | 6  | \$1,831,110.00 | 0.18% | 0 | \$0.00 |
| BANNR BANK  | 1  | \$195,000.00   | 0.02% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                                | 3  | \$922,823.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$781,800.00   | 0.08% | 0 | \$0.00 |
| BAY AREA CREDIT UNION   | 1  | \$251,000.00   | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC  | 22 | \$6,203,275.00 | 0.62% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$184,900.00   | 0.02% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 3  | \$826,800.00   | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                     | 1  | \$301,000.00   | 0.03% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                        | 1  | \$278,588.98   | 0.03% | 0 | \$0.00 |
|   | 1  | \$443,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BAYVIEW RESIDENTIAL BROKERAGE<br>ND                            |    |                 |       |   |        |
|  | BBMC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 10 | \$2,627,909.00  | 0.26% | 0 | \$0.00 |
|  | BEMER BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$236,000.00    | 0.02% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$263,500.00    | 0.03% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$676,200.00    | 0.07% | 0 | \$0.00 |
|  | BESTWAY MORTGAGE CORP  | 1  | \$304,000.00    | 0.03% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 8  | \$2,351,500.00  | 0.24% | 0 | \$0.00 |
|  | BEVERLY HANKS MORTGAGE<br>SERVICES, INC.                       | 2  | \$545,750.00    | 0.05% | 0 | \$0.00 |
|  | BLOOMBANK  | 1  | \$223,600.00    | 0.02% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 26 | \$7,550,804.64  | 0.75% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 7  | \$2,022,900.00  | 0.2%  | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARIZONA                                    | 1  | \$406,350.00    | 0.04% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ARKANSAS                                   | 1  | \$265,500.00    | 0.03% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF KANSAS<br>CITY                             | 2  | \$653,650.00    | 0.07% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                   | 1  | \$286,000.00    | 0.03% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                      | 1  | \$195,000.00    | 0.02% | 0 | \$0.00 |
|  | BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                   | 4  | \$1,143,650.00  | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                      | 2  | \$513,715.58    | 0.05% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                           | 5  | \$1,693,600.00  | 0.17% | 0 | \$0.00 |
|  | BREMER BANK,NATIONAL<br>ASSOCIATION                            | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION  | 1  | \$216,000.00    | 0.02% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 5  | \$1,610,800.00  | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 29 | \$9,514,289.00  | 0.95% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 34 | \$11,816,423.00 | 1.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW<br>AMERICAN FUNDING               | 10 | \$3,655,900.00  | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.DBA NEW<br>AMERICAN FUNDING              | 2  | \$737,700.00    | 0.07% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1  | \$154,000.00    | 0.02% | 0 | \$0.00 |
|  | CA LENDING INC   | 1  | \$407,000.00    | 0.04% | 0 | \$0.00 |
|  | CA LENDING INV DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORNIA | 1  | \$370,000.00    | 0.04% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE   | 1  | \$249,232.29    | 0.02% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE INC                                       | 3  | \$631,990.00    | 0.06% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                      | 1  | \$242,679.00    | 0.02% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC.,                                    | 1  | \$319,450.00    | 0.03% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| CALATLANTIC MORTGAGE,INC.,  | 1   | \$270,490.00    | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 2   | \$579,874.45    | 0.06% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS<br>FEDERAL CREDIT UNION                    | 1   | \$151,000.00    | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1   | \$416,000.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL         | 99  | \$31,623,790.00 | 3.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.    | 8   | \$2,377,443.00  | 0.24% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK  | 1   | \$332,633.00    | 0.03% | 0 | \$0.00 |
| CARROLLTON BANK   | 3   | \$943,500.00    | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 118 | \$40,277,059.29 | 4.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                       | 6   | \$2,282,461.00  | 0.23% | 0 | \$0.00 |
| CATLIN CAPITAL, INC.  | 1   | \$331,000.00    | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 4   | \$967,600.00    | 0.1%  | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY, A CORPORATION               | 1   | \$258,200.00    | 0.03% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST<br>COMPANY, A CORPORATION             | 1   | \$216,000.00    | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 2   | \$754,750.00    | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST   | 1   | \$350,970.59    | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST   | 3   | \$693,255.73    | 0.07% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1   | \$231,480.00    | 0.02% | 0 | \$0.00 |
| CENTRAL BANK  | 2   | \$571,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                      | 2   | \$422,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 3   | \$681,100.00    | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                       | 2   | \$599,700.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS  | 2   | \$610,400.00    | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                    | 1   | \$360,000.00    | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK , A HAWAII<br>CORPORATION                    | 1   | \$625,500.00    | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                     | 2   | \$756,550.00    | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1   | \$197,437.85    | 0.02% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                      | 2   | \$332,240.00    | 0.03% | 0 | \$0.00 |
| CENTRUE BANK  | 1   | \$220,000.00    | 0.02% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 18  | \$6,134,942.87  | 0.61% | 0 | \$0.00 |
| CHAMPION CREDIT UNION   | 1   | \$164,350.00    | 0.02% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1   | \$343,900.00    | 0.03% | 0 | \$0.00 |
| CHARTERBANK   | 1   | \$253,000.00    | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK   | 1   | \$200,000.00    | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 23  | \$7,753,831.00  | 0.78% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                      | 2   | \$368,000.00    | 0.04% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TX                                     | 1   | \$250,000.00    | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CITIZENS BANK   | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 9 | \$2,246,325.00 | 0.22% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                      | 1 | \$184,800.00   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2 | \$684,925.00   | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$303,050.00   | 0.03% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$160,920.00   | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1 | \$310,051.83   | 0.03% | 0 | \$0.00 |
| CMC HOME LENDING  | 1 | \$357,352.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$174,000.00   | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                              | 8 | \$2,620,256.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 6 | \$1,659,800.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,     | 3 | \$707,902.97   | 0.07% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1 | \$160,450.00   | 0.02% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                   | 2 | \$800,000.00   | 0.08% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                      | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE                                 | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| COMMERCE BANK   | 4 | \$867,325.00   | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE  | 8 | \$3,057,422.85 | 0.31% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 2 | \$582,500.00   | 0.06% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                            | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                               | 1 | \$274,000.00   | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                       | 1 | \$365,000.00   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS #                             | 1 | \$277,000.00   | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, J A MASSACHUSETTS LIMITED LIABILITY | 1 | \$396,740.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 3 | \$882,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION                                    | 1 | \$204,000.00   | 0.02% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 4 | \$1,284,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$351,850.00   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                    | 1 | \$218,000.00   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION                                       | 2  | \$448,800.00   | 0.04% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$333,000.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 23 | \$6,188,796.00 | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$390,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 4  | \$639,900.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 2  | \$426,000.00   | 0.04% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 2  | \$495,000.00   | 0.05% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1  | \$308,108.00   | 0.03% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$1,026,840.00 | 0.1%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC.,  | 1  | \$357,460.80   | 0.04% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC ND                                  | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$281,500.00   | 0.03% | 0 | \$0.00 |
|  | CUMD   | 2  | \$450,400.00   | 0.05% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                          | 1  | \$275,000.00   | 0.03% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 3  | \$674,511.67   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$406,239.66   | 0.04% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 2  | \$559,000.00   | 0.06% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 2  | \$683,000.00   | 0.07% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$292,000.00   | 0.03% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$165,500.00   | 0.02% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$503,050.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$400,994.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 3  | \$639,322.00   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 7  | \$2,176,949.00 | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 5  | \$1,508,340.00 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 3  | \$1,796,861.00 | 0.18% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 3  | \$793,323.03   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$246,000.00   | 0.02% | 0 | \$0.00 |
|  |  | 2  | \$559,387.21   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, |    |                |       |   |        |
| DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGAGE      | 1  | \$406,000.00   | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$173,582.32   | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2  | \$576,400.00   | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$248,000.00   | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$162,500.00   | 0.02% | 0 | \$0.00 |
| EECU   | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$380,700.00   | 0.04% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 2  | \$723,415.61   | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 9  | \$2,884,234.00 | 0.29% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 6  | \$2,521,924.00 | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 2  | \$364,200.00   | 0.04% | 0 | \$0.00 |
| ENT CREDIT UNION   | 7  | \$1,418,059.11 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 15 | \$5,373,412.64 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 3  | \$779,900.00   | 0.08% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION                               | 1  | \$324,000.00   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$409,000.00   | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 4  | \$1,330,001.96 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$376,500.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 2  | \$506,265.49   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND                     | 1  | \$217,200.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$585,000.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                                 | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$185,200.00   | 0.02% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                       | 1  | \$219,661.27   | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 9  | \$2,736,875.00 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$212,387.00   | 0.02% | 0 | \$0.00 |
|  | 1  | \$177,510.00   | 0.02% | 0 | \$0.00 |



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|--|----|-----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE<br>MORTGGE COMPANY, A<br>WASHINGTON CORPORAT |    |                 |       |   |        |
| EVOLVE BANK & TRUST  | 4  | \$1,105,055.00  | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST<br>COMPANY (21240)                         | 1  | \$243,100.00    | 0.02% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC  | 1  | \$201,800.00    | 0.02% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$204,856.00    | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAE<br>CORPORATION                         | 1  | \$315,000.00    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 45 | \$13,002,248.00 | 1.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORTATION                       | 1  | \$394,500.00    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDNET MORTGAGE<br>CORPORATION                        | 1  | \$198,000.00    | 0.02% | 0 | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1  | \$396,625.00    | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE<br>BANK                                  | 1  | \$290,000.71    | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$170,050.00    | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION                            | 1  | \$237,500.00    | 0.02% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS<br>BANK                                  | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$172,000.00    | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 35 | \$9,458,597.00  | 0.95% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                      | 1  | \$370,000.00    | 0.04% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$957,200.00    | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 32 | \$9,960,565.18  | 1%    | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 98 | \$32,791,750.16 | 3.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 44 | \$13,395,929.63 | 1.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 4  | \$1,496,000.00  | 0.15% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                                    | 2  | \$425,000.00    | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST,<br>A LOUISIANA CORPORATION          | 1  | \$189,000.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$170,905.00    | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$580,000.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 6  | \$1,421,451.00  | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$793,500.00    | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$170,400.00    | 0.02% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                               | 1  | \$191,356.14    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 9  | \$3,145,700.00 | 0.31% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$255,622.86   | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 10 | \$2,676,150.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 3  | \$876,350.00   | 0.09% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$157,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$678,360.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 2  | \$366,400.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$403,100.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI                           | 1  | \$230,800.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$416,817.86   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$1,679,515.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN         | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3  | \$1,030,500.00 | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 18 | \$5,567,966.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1  | \$327,750.00   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$818,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 13 | \$3,966,420.00 | 0.4%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$150,350.00   | 0.02% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                          | 1  | \$325,000.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$172,400.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 2  | \$777,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$4,188,436.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 3  | \$648,880.00   | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC,<br>DOING BUSINESS IN THE STATE OF  | 2  | \$343,940.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC, DB<br>IN ST OF ID AS FIRST MORTGAGE | 1  | \$174,503.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                             | 1  | \$288,750.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC                                   | 1  | \$177,500.00   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A<br>LIMITED LIABILITY CORPORATI | 2  | \$576,290.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN<br>ARROW                             | 1  | \$327,750.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                  | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                 | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>HARTFORD                              | 1  | \$327,200.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                          | 1  | \$382,500.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                                   | 1  | \$168,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>WATERLOO                              | 2  | \$467,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                                 | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1  | \$200,250.00   | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2  | \$448,320.00   | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                     | 1  | \$169,000.00   | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 2  | \$564,000.00   | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                  | 1  | \$294,000.00   | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 3  | \$692,430.00   | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 6  | \$2,777,045.84 | 0.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                                 | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE, A<br>VIRGINIA CORPORATION               | 1  | \$380,000.00   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$209,600.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL<br>HILL                            | 1  | \$192,000.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION             | 1  | \$214,400.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS<br>CORPORATION                     | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                      | 2  | \$461,000.00   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                        | 15 | \$3,928,120.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                       | 1  | \$375,000.00   | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 25 | \$6,411,040.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                       | 2  | \$507,000.00   | 0.05% | 0 | \$0.00 |
| FIRST WESTERN TRUST D   | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
|   | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                    |    |                 |       |   |        |
| FIRSTBANK  | 49 | \$14,121,687.18 | 1.41% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 8  | \$2,410,009.00  | 0.24% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1  | \$168,300.00    | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 4  | \$1,003,800.00  | 0.1%  | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE                               | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC                                     | 1  | \$235,000.00    | 0.02% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$184,000.00    | 0.02% | 0 | \$0.00 |
| FOREST AREA FCU  | 1  | \$191,250.00    | 0.02% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 4  | \$1,048,650.00  | 0.1%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 2  | \$347,000.00    | 0.03% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                            | 1  | \$153,615.00    | 0.02% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                           | 2  | \$368,900.00    | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 2  | \$493,000.00    | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                        | 1  | \$184,080.00    | 0.02% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                              | 1  | \$259,800.00    | 0.03% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                   | 1  | \$235,000.00    | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 4  | \$1,452,222.00  | 0.15% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC.                            | 1  | \$185,232.72    | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 6  | \$1,661,900.00  | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 3  | \$837,937.00    | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 18 | \$4,920,520.00  | 0.49% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                  | 1  | \$412,500.00    | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$366,300.00    | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                | 1  | \$208,000.00    | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$299,558.04    | 0.03% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA               | 1  | \$359,457.78    | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C                    | 1  | \$370,500.00    | 0.04% | 0 | \$0.00 |
| GERSHMAN MORTGAGE                                      | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION                                      | 5  | \$1,069,093.00  | 0.11% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC                              | 1  | \$325,000.00    | 0.03% | 0 | \$0.00 |
| GMFS, LLC  | 6  | \$1,653,120.00  | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 2  | \$495,500.00    | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 1  | \$470,000.00    | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                           | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE | 1  | \$408,000.00    | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GOLDWATER BANK, N A DBA POWER MORTGAGE                       | 1 | \$294,500.00   | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION                                    | 1 | \$367,000.00   | 0.04% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 6 | \$1,921,506.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$234,750.00   | 0.02% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$252,700.00   | 0.03% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$292,600.00   | 0.03% | 0 | \$0.00 |
| GREATWALL, INC.  | 5 | \$1,511,884.12 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$172,500.00   | 0.02% | 0 | \$0.00 |
| GSB MORTGAGE, INC  | 1 | \$332,000.00   | 0.03% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$374,100.00   | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 2 | \$454,750.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 7 | \$1,669,525.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 8 | \$1,810,100.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5 | \$1,117,300.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$162,960.00   | 0.02% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                                     | 1 | \$242,116.00   | 0.02% | 0 | \$0.00 |
| HARBORONE BANK   | 2 | \$653,200.00   | 0.07% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 4 | \$1,280,000.00 | 0.13% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$244,000.00   | 0.02% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                            | 1 | \$251,910.00   | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 4 | \$874,121.64   | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 2 | \$576,600.00   | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3 | \$772,300.00   | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 3 | \$756,400.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$551,000.00   | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 2 | \$357,985.00   | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2 | \$506,920.00   | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 9 | \$3,003,682.00 | 0.3%  | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1 | \$400,000.00   | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$363,260.00    | 0.04% | 0 | \$0.00 |
| HOMEBANK   | 1  | \$224,661.11    | 0.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 45 | \$15,080,154.00 | 1.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$593,960.00    | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 13 | \$4,203,820.00  | 0.42% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE BANKERS                                   | 1  | \$293,000.00    | 0.03% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION                 | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$223,000.00    | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 9  | \$2,863,450.00  | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$236,000.00    | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4  | \$828,169.00    | 0.08% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC  | 1  | \$301,600.00    | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$160,232.00    | 0.02% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1  | \$305,000.00    | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK   | 2  | \$625,000.00    | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$433,910.00    | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$182,466.00    | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$509,962.00    | 0.05% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 2  | \$516,875.00    | 0.05% | 0 | \$0.00 |
| IAA CREDIT UNION   | 2  | \$556,910.00    | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$356,620.00    | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 10 | \$2,748,521.93  | 0.27% | 0 | \$0.00 |
| ICON CREDIT UNION  | 2  | \$501,092.65    | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 21 | \$4,995,767.54  | 0.5%  | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$170,050.00    | 0.02% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$172,900.00    | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 4  | \$988,730.00    | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$430,000.00    | 0.04% | 0 | \$0.00 |
| INSIGNIA BANK  | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION           | 1  | \$177,000.00    | 0.02% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1  | \$228,000.00    | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTERBANK  | 1  | \$357,000.00   | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                           | 4  | \$1,343,970.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 2  | \$732,750.00   | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 2  | \$381,000.00   | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$327,000.00   | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 7  | \$2,754,000.00 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                           | 2  | \$472,000.00   | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC.                          | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.                               | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                  | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                 | 4  | \$1,198,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 8  | \$2,132,499.00 | 0.21% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                 | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION                          | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                | 2  | \$480,000.00   | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 16 | \$5,178,214.58 | 0.52% | 0 | \$0.00 |
| KS STATEBANK   | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                  | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 3  | \$831,000.00   | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                | 1  | \$161,400.00   | 0.02% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY                                 | 1  | \$316,000.00   | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 32 | \$9,717,600.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 12 | \$3,295,933.38 | 0.33% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                 | 2  | \$346,000.00   | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A.   | 28 | \$9,843,450.00 | 0.98% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 3  | \$641,375.00   | 0.06% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                      | 3  | \$768,152.00   | 0.08% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE                                     | 1  | \$293,850.00   | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 |
| LENDIA, INC.   | 1  | \$343,000.00   | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$259,726.00   | 0.03% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                   | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |
|  | 1  | \$295,500.00   | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | LIBERTY MORTGAGE CORPORATION,<br>AN AL                  |   |                |       |   |        |
|  | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK               | 1 | \$214,000.00   | 0.02% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                               | 7 | \$2,251,600.00 | 0.23% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                  | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF<br>BENCHMARK BANK               | 1 | \$217,600.00   | 0.02% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.A CORPORATION                          | 1 | \$284,000.00   | 0.03% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                              | 9 | \$2,594,450.14 | 0.26% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT<br>UNION                   | 1 | \$235,000.00   | 0.02% | 0 | \$0.00 |
|  | LPMC, LLC (22851)                                       | 1 | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION    | 1 | \$616,000.00   | 0.06% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                      | 6 | \$2,147,600.00 | 0.21% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                    | 1 | \$173,000.00   | 0.02% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                      | 3 | \$544,610.00   | 0.05% | 0 | \$0.00 |
|  | MAINSTREET FEDERAL CREDIT<br>UNION                      | 1 | \$171,000.00   | 0.02% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP,<br>INC..                     | 1 | \$509,729.00   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                      | 1 | \$188,050.00   | 0.02% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$363,150.00   | 0.04% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST CO                                | 1 | \$174,400.00   | 0.02% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$328,000.00   | 0.03% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION                  | 3 | \$659,000.00   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION   | 4 | \$1,283,478.00 | 0.13% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING                                    | 2 | \$979,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                | 2 | \$719,400.00   | 0.07% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION | 1 | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                 | 8 | \$2,355,250.00 | 0.24% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                   | 2 | \$586,110.00   | 0.06% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                     | 1 | \$308,750.00   | 0.03% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                       | 4 | \$1,105,500.00 | 0.11% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$175,920.00   | 0.02% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                 | 2 | \$341,530.00   | 0.03% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                       | 2 | \$732,000.00   | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$317,000.00   | 0.03% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           |    |                |       |   |        |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4  | \$1,150,750.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1  | \$441,500.00   | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 4  | \$947,070.13   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$662,000.00   | 0.07% | 0 | \$0.00 |
| METRO BANK   | 1  | \$180,933.06   | 0.02% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$625,000.00   | 0.06% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL                                      | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 9  | \$2,871,500.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 10 | \$2,542,230.00 | 0.25% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 1  | \$294,470.00   | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK  | 1  | \$292,500.00   | 0.03% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$205,200.00   | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 7  | \$1,881,579.00 | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK           | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1  | \$181,000.00   | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 4  | \$986,700.00   | 0.1%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 2  | \$442,250.00   | 0.04% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                 | 1  | \$239,638.52   | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 5  | \$1,843,500.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$265,000.00   | 0.03% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP         | 1  | \$222,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING               | 1  | \$152,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 2  | \$664,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346)                     | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC.                               | 1  | \$238,647.90   | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 4  | \$1,169,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2  | \$541,700.00   | 0.05% | 0 | \$0.00 |
|  | 1  | \$176,688.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO,LLC                                 |    |                |       |   |        |
| MORTGAGENETWORK  | 26 | \$8,133,532.60 | 0.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 14 | \$2,782,450.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 13 | \$3,798,303.60 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 38 | \$9,589,757.21 | 0.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                | 3  | \$1,008,405.00 | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$254,000.00   | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR  | 2  | \$646,250.00   | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 10 | \$3,022,710.00 | 0.3%  | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                    | 1  | \$150,100.00   | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMERCE   | 1  | \$246,150.00   | 0.02% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                  | 1  | \$214,400.00   | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$288,300.00   | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 1  | \$410,000.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 2  | \$824,000.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING               | 1  | \$344,500.00   | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING                 | 1  | \$500,000.00   | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$154,100.00   | 0.02% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$312,000.00   | 0.03% | 0 | \$0.00 |
| NBKC BANK  | 25 | \$8,283,315.00 | 0.83% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION                                | 1  | \$341,600.00   | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC  | 1  | \$250,800.00   | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1  | \$242,800.00   | 0.02% | 0 | \$0.00 |
| NEVADA STATE BANK  | 1  | \$163,100.00   | 0.02% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION             | 1  | \$263,211.67   | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST  | 3  | \$646,245.36   | 0.06% | 0 | \$0.00 |
| NEXBANK SSB, A TEXAS CHARTERED<br>BANK.                            | 1  | \$294,555.69   | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR   | 1  | \$328,000.00   | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING, A DELAWARE<br>CORPORA | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2  | \$598,850.00   | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 12 | \$4,077,780.00 | 0.41% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                             | 1  | \$382,850.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$285,000.00   | 0.03% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1 | \$403,404.82   | 0.04% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                 | 1 | \$240,000.00   | 0.02% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                         | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 4 | \$1,239,090.38 | 0.12% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                           | 1 | \$388,201.37   | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 2 | \$731,100.00   | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE         | 1 | \$168,000.00   | 0.02% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$364,000.00   | 0.04% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 2 | \$646,405.00   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 2 | \$454,800.00   | 0.05% | 0 | \$0.00 |
| NOVA HOME LOANS  | 2 | \$473,741.39   | 0.05% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                                     | 1 | \$285,511.88   | 0.03% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$250,597.00   | 0.03% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$152,000.00   | 0.02% | 0 | \$0.00 |
| NUVISION FCU   | 2 | \$746,500.00   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 8 | \$2,328,150.94 | 0.23% | 0 | \$0.00 |
| OAK BANK   | 2 | \$581,000.00   | 0.06% | 0 | \$0.00 |
| OCEANFRONT MORTGAGE INC                                      | 1 | \$325,000.00   | 0.03% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 6 | \$1,471,150.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$205,000.00   | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4 | \$1,212,105.00 | 0.12% | 0 | \$0.00 |
| ONETRUST HOME LOANS  | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                               | 1 | \$207,500.00   | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 4 | \$1,256,000.00 | 0.13% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                   | 1 | \$291,560.20   | 0.03% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                  | 1 | \$165,000.00   | 0.02% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 4 | \$1,608,600.00 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 2 | \$510,000.00   | 0.05% | 0 | \$0.00 |
| ORIGIN BANK  | 3 | \$752,100.00   | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$254,000.00   | 0.03% | 0 | \$0.00 |
| OVM FINANCIAL, INC.  | 1 | \$370,000.00   | 0.04% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$186,300.00   | 0.02% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                              | 1 | \$245,500.00   | 0.02% | 0 | \$0.00 |
|  | 4 | \$901,900.00   | 0.09% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED |    |                 |       |   |        |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 7  | \$1,783,255.00  | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                     | 1  | \$207,800.00    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2  | \$1,189,786.93  | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 39 | \$12,981,050.00 | 1.3%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                      | 4  | \$1,485,614.88  | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 4  | \$1,092,405.00  | 0.11% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                             | 3  | \$796,500.00    | 0.08% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION                     | 1  | \$287,200.00    | 0.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 1  | \$416,385.67    | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 2  | \$624,150.00    | 0.06% | 0 | \$0.00 |
| PEOPLES BANK                                       | 1  | \$203,549.00    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND                            | 2  | \$469,600.00    | 0.05% | 0 | \$0.00 |
| PEOPLES BANK D                                     | 1  | \$217,878.54    | 0.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 4  | \$924,020.00    | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                         | 1  | \$237,000.00    | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 11 | \$3,316,750.00  | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 4  | \$1,451,750.00  | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 1  | \$315,000.00    | 0.03% | 0 | \$0.00 |
| PEOPLES STATE BANK                                 | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE                     | 1  | \$405,000.00    | 0.04% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                  | 2  | \$428,569.79    | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.                 | 1  | \$174,900.00    | 0.02% | 0 | \$0.00 |
| PINNACLE BANK                                      | 1  | \$191,165.00    | 0.02% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                            | 1  | \$174,742.19    | 0.02% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION     | 1  | \$220,500.00    | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                           | 1  | \$313,000.00    | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                 | 2  | \$428,500.00    | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 19 | \$5,058,703.46  | 0.51% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 15 | \$5,084,000.00  | 0.51% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                          | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                 | 3  | \$686,300.00    | 0.07% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                         | 1  | \$286,000.00    | 0.03% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                   | 3  | \$747,900.00    | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                       | 2  | \$349,377.53    | 0.03% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PREMIER AMERICA CREDIT UNION                                  | 3  | \$690,650.00    | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                  | 1  | \$385,000.00    | 0.04% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1  | \$371,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                 | 13 | \$4,433,644.82  | 0.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 2  | \$719,005.00    | 0.07% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 3  | \$863,300.00    | 0.09% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC.                                  | 1  | \$163,758.39    | 0.02% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$207,000.00    | 0.02% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                | 1  | \$245,000.00    | 0.02% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                    | 1  | \$337,250.00    | 0.03% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                  | 3  | \$873,065.00    | 0.09% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                | 1  | \$398,000.00    | 0.04% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 15301 VEN | 1  | \$183,000.00    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 30 | \$10,635,694.61 | 1.06% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                       | 2  | \$715,500.00    | 0.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,249,000.00  | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                   | 13 | \$3,706,046.00  | 0.37% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$578,930.00    | 0.06% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                   | 6  | \$1,377,726.24  | 0.14% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 4  | \$1,385,029.00  | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                   | 1  | \$154,100.00    | 0.02% | 0 | \$0.00 |
|  | Q FINANCIAL, INC  | 1  | \$380,000.00    | 0.04% | 0 | \$0.00 |
|  | R P FUNDING INC.  | 4  | \$860,318.00    | 0.09% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP  | 1  | \$274,000.00    | 0.03% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                    | 1  | \$374,000.00    | 0.04% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION        | 1  | \$299,548.15    | 0.03% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$740,950.00    | 0.07% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$396,000.00    | 0.04% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                      | 1  | \$213,000.00    | 0.02% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$336,490.00    | 0.03% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$244,000.00    | 0.02% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                 | 1  | \$280,000.00    | 0.03% | 0 | \$0.00 |
|  | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI  | 1  | \$180,400.00    | 0.02% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                 | 1  | \$237,000.00    | 0.02% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$934,500.00    | 0.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$327,000.00    | 0.03% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$236,000.00    | 0.02% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION            | 2  | \$536,850.00    | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RENASANT BANK  | 2  | \$605,694.31   | 0.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$253,000.00   | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 2  | \$900,000.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                       | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1  | \$179,370.00   | 0.02% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 3  | \$712,900.00   | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 2  | \$410,341.31   | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$477,000.00   | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 1  | \$178,760.00   | 0.02% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                       | 1  | \$348,000.00   | 0.03% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$405,600.00   | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4  | \$859,600.00   | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 5  | \$1,510,750.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 24 | \$8,023,588.68 | 0.8%  | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS                                    | 1  | \$154,850.00   | 0.02% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 4  | \$651,675.00   | 0.07% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2  | \$362,750.00   | 0.04% | 0 | \$0.00 |
| S&T BANK   | 3  | \$829,920.00   | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 4  | \$1,005,220.00 | 0.1%  | 0 | \$0.00 |
| SALAL CREDIT UNION   | 2  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 13 | \$3,524,960.00 | 0.35% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$414,374.95   | 0.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 15 | \$4,547,109.19 | 0.45% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$292,400.00   | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 2  | \$423,250.00   | 0.04% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$349,900.00   | 0.03% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 6  | \$1,404,800.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 4  | \$1,171,500.00 | 0.12% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS                             | 1  | \$169,000.00   | 0.02% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                 | 1  | \$170,600.00   | 0.02% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA                 | 1  | \$413,500.00   | 0.04% | 0 | \$0.00 |

| CORPORATON   |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SECURITY FIRST BANK OF NORTH DAKOTA                          | 1  | \$221,307.00    | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 4  | \$824,560.00    | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 16 | \$4,615,289.00  | 0.46% | 0 | \$0.00 |
| SELECT BANK  | 1  | \$194,700.00    | 0.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 5  | \$1,376,853.00  | 0.14% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION                                     | 1  | \$160,000.00    | 0.02% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$299,200.00    | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$231,920.00    | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$312,120.00    | 0.03% | 0 | \$0.00 |
| SHELBY SAVINGS BANK  | 1  | \$243,000.00    | 0.02% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                   | 1  | \$179,100.00    | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 46 | \$16,742,885.74 | 1.67% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                   | 1  | \$194,000.00    | 0.02% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                        | 1  | \$176,000.00    | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE OFF                          | 1  | \$245,300.00    | 0.02% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$173,000.00    | 0.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                       | 1  | \$175,000.00    | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$380,000.00    | 0.04% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 2  | \$509,800.00    | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$337,250.00    | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$193,082.00    | 0.02% | 0 | \$0.00 |
| SOUTH STATE BANK   | 10 | \$2,781,551.77  | 0.28% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                   | 2  | \$519,000.00    | 0.05% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION                                    | 1  | \$274,000.00    | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                              | 1  | \$214,669.00    | 0.02% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$516,250.00    | 0.05% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$267,200.00    | 0.03% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1  | \$250,000.00    | 0.02% | 0 | \$0.00 |
| SPIRIT OF TEXAS BANK SSB                                     | 1  | \$220,000.00    | 0.02% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 3  | \$648,900.00    | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$300,000.00    | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$251,900.00    | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STANDARD PACIFIC MORTGAGE                             | 2  | \$546,800.00    | 0.05% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                         | 1  | \$301,000.00    | 0.03% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                   | 2  | \$654,000.00    | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 3  | \$601,800.00    | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                               | 2  | \$714,400.00    | 0.07% | 0 | \$0.00 |
| STATE SAVINGS BANK                                    | 1  | \$404,000.00    | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 10 | \$2,937,746.06  | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                  | 75 | \$26,105,022.00 | 2.61% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                         | 1  | \$412,500.00    | 0.04% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION,<br>TORRANCE, CA BRANCH | 1  | \$615,000.00    | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                               | 1  | \$177,225.00    | 0.02% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                   | 12 | \$2,997,500.00  | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                 | 1  | \$331,550.00    | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                           | 1  | \$162,450.00    | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION ,<br>A CORPORATION        | 1  | \$328,000.00    | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                    | 4  | \$1,165,958.00  | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE USA, INC. (FN)                      | 1  | \$230,600.00    | 0.02% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC.                           | 1  | \$194,000.00    | 0.02% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 28 | \$8,149,246.00  | 0.81% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                             | 1  | \$196,000.00    | 0.02% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                 | 10 | \$3,074,165.00  | 0.31% | 0 | \$0.00 |
| TBA CREDIT UNION                                      | 1  | \$225,000.00    | 0.02% | 0 | \$0.00 |
| TD BANK, N.A.   | 14 | \$3,330,605.00  | 0.33% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.   | 1  | \$252,300.00    | 0.03% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                   | 2  | \$437,200.00    | 0.04% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                    | 1  | \$319,954.00    | 0.03% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>BEAVE                | 1  | \$255,000.00    | 0.03% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                       | 9  | \$2,637,500.00  | 0.26% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP,<br>INC. SU                | 1  | \$197,600.00    | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                              | 3  | \$905,450.00    | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARM                    | 1  | \$239,000.00    | 0.02% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>MILACA, A NATIONAL BANK | 1  | \$276,000.00    | 0.03% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA<br>LENDING PATH           | 1  | \$415,000.00    | 0.04% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                           | 1  | \$196,000.00    | 0.02% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA<br>ENDEAVOR AMERICA LOAN     | 1  | \$417,000.00    | 0.04% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SERVICES, A N  |    |                |       |   |        |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 7  | \$2,480,535.00 | 0.25% | 0 | \$0.00 |
|  | THE MONEY SOURCER INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1  | \$384,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$544,000.00   | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$601,800.00   | 0.06% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST   | 2  | \$709,000.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$251,100.00   | 0.03% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 3  | \$704,000.00   | 0.07% | 0 | \$0.00 |
|  | THOROUGHbred MORTGAGE  | 1  | \$361,000.00   | 0.04% | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT<br>UNION                               | 2  | \$588,243.07   | 0.06% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC.                               | 2  | \$549,435.00   | 0.05% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C.  | 1  | \$295,500.00   | 0.03% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$639,920.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, L.L.C.                                    | 1  | \$166,250.00   | 0.02% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 5  | \$1,721,500.00 | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FU              | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$617,000.00   | 0.06% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC.   | 1  | \$280,000.00   | 0.03% | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC   | 1  | \$528,000.00   | 0.05% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$656,800.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$174,503.00   | 0.02% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$160,000.00   | 0.02% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1  | \$337,600.00   | 0.03% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                       | 2  | \$403,900.00   | 0.04% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 9  | \$2,443,900.00 | 0.24% | 0 | \$0.00 |
|  | UNITED BANK  | 3  | \$847,199.89   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$242,734.00   | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.,<br>A MISSOURI CORPORATION          | 1  | \$364,000.00   | 0.04% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$305,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                                     | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A<br>MISSOURI CORPORATION          | 1  | \$273,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$2,689,508.97 | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 11 | \$3,701,267.74 | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 28 | \$8,207,572.28 | 0.82% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 5  | \$1,153,059.75 | 0.12% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 4  | \$986,363.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1  | \$194,000.00   | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 3  | \$642,000.00   | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 5  | \$1,503,450.00 | 0.15% | 0 | \$0.00 |
| UW CREDIT UNION  | 5  | \$1,398,250.00 | 0.14% | 0 | \$0.00 |
| UWHARRIE BANK  | 2  | \$532,800.00   | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 3  | \$610,148.00   | 0.06% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 4  | \$1,088,800.00 | 0.11% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 1  | \$354,600.00   | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4  | \$974,250.00   | 0.1%  | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA                            | 3  | \$943,500.00   | 0.09% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC                                    | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 3  | \$803,910.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 15 | \$4,181,777.00 | 0.42% | 0 | \$0.00 |
| VICTORIA CAPITAL MORTGAGE COMPANY                            | 2  | \$751,000.00   | 0.08% | 0 | \$0.00 |
| VISION BANK  | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 |
| VISTA HOME LENDING   | 1  | \$161,000.00   | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3  | \$824,350.00   | 0.08% | 0 | \$0.00 |
| VSECU  | 2  | \$563,000.00   | 0.06% | 0 | \$0.00 |
| WALKER STATE BANK, AN IOWA CORPORATION                       | 1  | \$206,436.00   | 0.02% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK                                      | 1  | \$250,000.00   | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2  | \$592,000.00   | 0.06% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                         | 2  | \$619,000.00   | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 1  | \$190,400.00   | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                  | 3  | \$1,007,620.00 | 0.1%  | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (USED IN VA BY:LENOX FINANCIAL MORTG | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY                 | 1  | \$174,000.00   | 0.02% | 0 | \$0.00 |
| WEST GATE BANK   | 2  | \$562,400.00   | 0.06% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY                   | 1            | \$409,300.00              | 0.04%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2            | \$375,560.00              | 0.04%       | 0        | \$0.00        |
|              | WESTERN STATES MORTGAGE AND LOAN, INC                        | 1            | \$382,500.00              | 0.04%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 3            | \$942,000.00              | 0.09%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 3            | \$791,000.00              | 0.08%       | 0        | \$0.00        |
|              | WHITMAN METROPOLITAN, INC.                                   | 1            | \$310,000.00              | 0.03%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$209,000.00              | 0.02%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1            | \$216,000.00              | 0.02%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1            | \$176,000.00              | 0.02%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 5            | \$1,802,414.11            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1            | \$168,800.00              | 0.02%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 3            | \$638,260.00              | 0.06%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1            | \$210,500.00              | 0.02%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                    | 1            | \$205,300.00              | 0.02%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1            | \$182,000.00              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1            | \$300,000.00              | 0.03%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1            | \$171,000.00              | 0.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 7            | \$1,971,268.57            | 0.2%        | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1            | \$292,500.00              | 0.03%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 2            | \$617,000.00              | 0.06%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 3            | \$939,506.48              | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$518,686.28              | -0.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,394</b> | <b>\$1,000,398,683.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAA0    | ACADEMY MORTGAGE CORPORATION                                 | 4            | \$1,112,138.71            | 10.31%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1            | \$307,975.00              | 2.85%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1            | \$270,750.00              | 2.51%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1            | \$402,821.75              | 3.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1            | \$479,750.00              | 4.45%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1            | \$332,500.00              | 3.08%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1            | \$327,627.00              | 3.04%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1            | \$286,150.00              | 2.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1            | \$314,508.18              | 2.92%       | 0        | \$0.00        |
|              |  | 1            | \$401,710.52              | 3.72%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV |           |                        |             |          |               |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1         | \$323,000.00           | 2.99%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 1         | \$340,702.14           | 3.16%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                 | 3         | \$642,390.00           | 5.95%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1         | \$242,111.74           | 2.24%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$206,027.05           | 1.91%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                 | 1         | \$238,450.00           | 2.21%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$239,875.00           | 2.22%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1         | \$267,710.00           | 2.48%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$207,100.00           | 1.92%       | 0        | \$0.00        |
|              | OCMBC INC  | 1         | \$318,250.00           | 2.95%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$207,100.00           | 1.92%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 2         | \$422,885.00           | 3.92%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$232,750.00           | 2.16%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$228,000.00           | 2.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$244,621.33           | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2         | \$794,824.00           | 7.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3         | \$1,182,376.82         | 10.96%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                             | 1         | \$213,750.00           | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,787,854.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAB8    | ACADEMY MORTGAGE CORPORATION                                 | 5         | \$1,442,905.00         | 2.41%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION                             | 1         | \$286,647.11           | 0.48%       | 0        | \$0.00        |
|              | ACTION ONE FINANCIAL CORPORATION, A                          | 1         | \$364,000.00           | 0.61%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2         | \$427,500.00           | 0.71%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.,                          | 1         | \$381,029.01           | 0.64%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1         | \$180,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 1         | \$273,750.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1         | \$297,125.70           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1         | \$297,625.07           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 4         | \$1,150,563.14         | 1.92%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3  | \$794,500.00   | 1.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$178,500.00   | 0.3%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4  | \$1,452,599.00 | 2.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1  | \$599,295.58   | 1%    | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$645,000.00   | 1.08% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$796,300.00   | 1.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$868,760.00   | 1.45% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 9  | \$2,975,700.00 | 4.97% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$262,800.00   | 0.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$247,100.00   | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$232,500.00   | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 1  | \$231,000.00   | 0.39% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 2  | \$430,320.00   | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$720,000.00   | 1.2%  | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND                                  | 2  | \$488,183.01   | 0.81% | 0 | \$0.00 |
| DSW MORTGAGE, INC  | 1  | \$225,000.00   | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$643,140.00   | 1.07% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 2  | \$442,000.00   | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$467,000.00   | 0.78% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1  | \$378,410.00   | 0.63% | 0 | \$0.00 |
| EXIT MORTGAGE, LLC   | 1  | \$217,244.65   | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3  | \$651,000.00   | 1.09% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$399,750.00   | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$259,187.62   | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 11 | \$3,414,065.97 | 5.7%  | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$524,000.00   | 0.87% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$518,000.00   | 0.86% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$540,000.00   | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$193,330.75   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                               | 1  | \$303,626.21   | 0.51% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$206,000.00   | 0.34% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC.                                     | 1 | \$316,000.00   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                | 2 | \$477,000.00   | 0.8%  | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 2 | \$468,961.47   | 0.78% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                | 1 | \$276,160.02   | 0.46% | 0 | \$0.00 |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION               | 1 | \$219,398.62   | 0.37% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES                                 | 1 | \$209,741.79   | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1 | \$416,475.35   | 0.69% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                   | 1 | \$284,449.81   | 0.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                            | 6 | \$2,587,025.00 | 4.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                         | 4 | \$972,125.00   | 1.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$254,686.46   | 0.43% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                              | 1 | \$412,000.00   | 0.69% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$252,000.00   | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 2 | \$562,500.00   | 0.94% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                                       | 1 | \$270,400.00   | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$210,534.79   | 0.35% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC. - COR                                | 1 | \$285,350.00   | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$350,000.00   | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 3 | \$725,656.72   | 1.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 2 | \$525,000.00   | 0.88% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 1 | \$330,000.00   | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 2 | \$541,500.00   | 0.9%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 5 | \$1,841,350.00 | 3.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING           | 1 | \$304,000.00   | 0.51% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$249,519.31   | 0.42% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION,                          | 1 | \$227,711.67   | 0.38% | 0 | \$0.00 |
|   | 1 | \$211,192.00   | 0.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     |   |                |       |   |        |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$624,782.53   | 1.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1 | \$316,360.53   | 0.53% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$396,800.00   | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$607,200.00   | 1.01% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                               | 1 | \$367,048.13   | 0.61% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$460,800.00   | 0.77% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$331,674.70   | 0.55% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                    | 1 | \$280,000.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 2 | \$419,330.00   | 0.7%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                     | 1 | \$224,000.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$213,750.00   | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$255,000.00   | 0.43% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.                                      | 1 | \$208,000.00   | 0.35% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$297,500.00   | 0.5%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$224,735.84   | 0.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$514,400.00   | 0.86% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 2 | \$1,169,500.00 | 1.95% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$458,000.00   | 0.76% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2 | \$648,000.00   | 1.08% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$288,750.00   | 0.48% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 3 | \$930,000.00   | 1.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 6 | \$2,079,861.00 | 3.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2 | \$663,335.01   | 1.11% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$298,500.00   | 0.5%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1 | \$239,920.00   | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 4 | \$1,257,062.00 | 2.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 2 | \$569,500.00   | 0.95% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$330,650.00   | 0.55% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1 | \$259,373.89   | 0.43% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC                                   | 1 | \$265,665.34   | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$398,000.00   | 0.66% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  |            |                        |             |          |               |
|              | UNITED FIDELITY FUNDING, CORP.                               | 1          | \$341,200.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$720,000.00           | 1.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$430,500.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$306,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                             | 1          | \$253,937.38           | 0.42%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                   | 2          | \$408,590.35           | 0.68%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$328,457.13           | 0.55%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$364,650.00           | 0.61%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$200,003.78           | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$436,000.00           | 0.73%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                   | 1          | \$238,782.20           | 0.4%        | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION                   | 1          | \$297,088.70           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$59,925,904.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHAC6    | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$373,600.00           | 2.95%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 1          | \$132,000.00           | 1.04%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.,                               | 1          | \$225,000.00           | 1.78%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1          | \$199,748.38           | 1.58%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1          | \$417,000.00           | 3.29%       | 0        | \$0.00        |
|              | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE  | 1          | \$294,663.00           | 2.33%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 1          | \$148,000.00           | 1.17%       | 0        | \$0.00        |
|              | FM HOME LOANS LLC  | 1          | \$223,200.00           | 1.76%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC - COR                                     | 1          | \$370,782.92           | 2.93%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1          | \$342,465.00           | 2.7%        | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                             | 1          | \$435,000.00           | 3.44%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 1          | \$475,000.00           | 3.75%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1          | \$243,750.00           | 1.93%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                                      | 1          | \$206,250.00           | 1.63%       | 0        | \$0.00        |
|              |  | 1          | \$320,000.00           | 2.53%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LOAN ONE, A DIVISION OF BENCHMARK BANK                       |           |                        |             |          |               |
|              | MCS MORTGAGE BANKERS INC                                     | 1         | \$582,294.38           | 4.6%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$521,611.49           | 4.12%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. - COR                             | 1         | \$545,343.95           | 4.31%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$248,560.99           | 1.96%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1         | \$406,250.00           | 3.21%       | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE LTD                                      | 1         | \$340,000.00           | 2.69%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$342,720.00           | 2.71%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 5         | \$1,367,050.00         | 10.8%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                               | 3         | \$962,750.00           | 7.6%        | 0        | \$0.00        |
|              | RESMAC, INC.   | 1         | \$217,244.65           | 1.72%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                      | 1         | \$371,367.80           | 2.93%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 2         | \$294,000.00           | 2.32%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC., A NEW YORK CORPORATION                | 1         | \$224,000.00           | 1.77%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$217,000.00           | 1.71%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 3         | \$473,225.00           | 3.74%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                             | 1         | \$206,250.00           | 1.63%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 3         | \$934,352.00           | 7.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$12,660,479.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WHAD4    | AMERICAN FINANCIAL NETWORK, INC.                             | 1         | \$308,928.58           | 4.93%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE                                  | 1         | \$302,558.14           | 4.83%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2         | \$910,113.06           | 14.51%      | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                      | 4         | \$1,049,760.64         | 16.74%      | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N. W.                                       | 1         | \$411,937.18           | 6.57%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                                  | 1         | \$404,873.50           | 6.46%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP                                   | 1         | \$315,050.10           | 5.02%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1         | \$275,838.07           | 4.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$264,845.76           | 4.22%       | 0        | \$0.00        |
|              | TD BANK, N.A.  | 1         | \$285,487.90           | 4.55%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MI                          | 1         | \$318,814.79           | 5.08%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1         | \$247,122.77           | 3.94%       | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION                                   | 4         | \$964,356.02           | 15.38%      | 0        | \$0.00        |
|              | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION                   | 1         | \$210,672.31           | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,270,358.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WHAE2    | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1         | \$96,350.00           | 3.87%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$261,163.19          | 10.48%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1         | \$114,827.25          | 4.61%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                | 2         | \$575,000.00          | 23.07%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$439,621.14          | 17.64%      | 0        | \$0.00        |
|              | ORIENTAL BANK   | 2         | \$275,386.44          | 11.05%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$269,709.30          | 10.82%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 2         | \$460,304.06          | 18.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,492,361.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAF9    | ALLIED MORTGAGE GROUP, INC                                  | 1         | \$222,500.00          | 4.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$192,100.00          | 3.77%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.   | 2         | \$324,759.54          | 6.37%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1         | \$190,000.00          | 3.72%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1         | \$208,149.66          | 4.08%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1         | \$101,197.35          | 1.98%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                    | 1         | \$117,275.00          | 2.3%        | 0        | \$0.00        |
|              | FIRST MINNESOTA BANK  | 1         | \$139,000.00          | 2.73%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING, LLC                                | 1         | \$231,980.00          | 4.55%       | 0        | \$0.00        |
|              | LANGLEY FEDERAL CREDIT UNION                                | 1         | \$211,400.00          | 4.14%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1         | \$237,000.00          | 4.65%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 1         | \$235,000.00          | 4.61%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                     | 1         | \$188,000.00          | 3.69%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 2         | \$428,650.00          | 8.4%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$202,000.00          | 3.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                          | 1         | \$91,000.00           | 1.78%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 1         | \$121,500.00          | 2.38%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1         | \$308,500.00          | 6.05%       | 0        | \$0.00        |
|              | TRI COUNTIES BANK   | 1         | \$217,950.00          | 4.27%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1         | \$222,000.00          | 4.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1         | \$215,000.00          | 4.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1         | \$209,000.00          | 4.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2         | \$391,950.00          | 7.68%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 1         | \$95,000.00           | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,100,911.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WHAG7    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$140,308.59          | 6.67%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING    | 1         | \$128,100.00          | 6.09%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                    | 1         | \$183,936.99          | 8.75%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 1         | \$195,939.11          | 9.32%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                 | 1         | \$113,683.07          | 5.41%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                     | 6         | \$698,068.15          | 33.19%      | 0        | \$0.00        |
|              | NOIC, INC.                                       | 1         | \$75,669.59           | 3.6%        | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                           | 1         | \$195,245.65          | 9.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                           | 2         | \$372,064.39          | 17.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,103,015.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAH5    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$159,825.00          | 4.21%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE                                | 1         | \$354,000.00          | 9.33%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA                                | 1         | \$209,000.00          | 5.51%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                 | 1         | \$117,200.00          | 3.09%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                           | 1         | \$160,750.00          | 4.24%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                         | 1         | \$106,156.80          | 2.8%        | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                         | 1         | \$246,300.00          | 6.49%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 1         | \$115,000.00          | 3.03%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                 | 1         | \$143,800.00          | 3.79%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                      | 2         | \$282,230.00          | 7.44%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORP                     | 1         | \$109,100.00          | 2.88%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                  | 2         | \$336,239.20          | 8.86%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                          | 1         | \$275,130.70          | 7.25%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 1         | \$417,000.00          | 10.99%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION    | 1         | \$169,800.00          | 4.48%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                           | 1         | \$272,800.00          | 7.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$136,394.00          | 3.59%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                      | 1         | \$183,500.00          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,794,225.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAJ1    | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$60,790.00           | 1.64%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA                                | 1         | \$95,850.00           | 2.58%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                       | 1         | \$121,250.00          | 3.26%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       | 1         | \$244,900.00          | 6.59%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                         | 3         | \$481,075.00          | 12.95%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FINANCE OF AMERICA LLC                                   | 1         | \$314,600.00          | 8.47%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                | 1         | \$202,991.54          | 5.47%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                             | 8         | \$1,310,479.98        | 35.29%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN       | 1         | \$103,350.00          | 2.78%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1         | \$123,400.00          | 3.32%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2         | \$424,500.00          | 11.43%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                   | 1         | \$230,695.81          | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,713,882.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHAK8    | CITIZENS BANK, NA  | 1         | \$45,521.71           | 2.41%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                 | 1         | \$205,300.00          | 10.88%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                             | 7         | \$929,798.00          | 49.27%      | 0        | \$0.00        |
|              | NATIONWIDE BANK  | 1         | \$92,796.05           | 4.92%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 1         | \$147,110.26          | 7.8%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 1         | \$203,000.00          | 10.76%      | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO      | 1         | \$106,844.72          | 5.66%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION         | 1         | \$156,680.00          | 8.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,887,050.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHAL6    | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1         | \$276,405.12          | 13.93%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$121,373.99          | 6.12%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 1         | \$122,450.33          | 6.17%       | 0        | \$0.00        |
|              | CITIZENS BANK, NA  | 1         | \$226,204.73          | 11.4%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1         | \$97,740.23           | 4.93%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                   | 1         | \$314,024.51          | 15.83%      | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$88,900.00           | 4.48%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                             | 1         | \$176,063.27          | 8.88%       | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION        | 1         | \$104,791.89          | 5.28%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$117,474.29          | 5.92%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                    | 1         | \$31,000.00           | 1.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 2         | \$307,186.86          | 15.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,983,615.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHAM4    | CASHCALL MORTGAGE  | 1         | \$227,571.05          | 16.09%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                   | 1         | \$271,700.00          | 19.21%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                | 1         | \$106,959.95          | 7.56%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LAKEVIEW LOAN SERVICING LLC.                                | 1         | \$258,500.00          | 18.27%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 1         | \$224,500.00          | 15.87%      | 0        | \$0.00        |
|              | STEARNS LENDING, LLC  | 1         | \$246,600.00          | 17.43%      | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION                                       | 1         | \$78,900.00           | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,414,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHAN2    | AMERICAN FINANCIAL RESOURCES, INC.                          | 1         | \$156,067.59          | 7.91%       | 0        | \$0.00        |
|              | BBMC MORTGAGE LLC   | 1         | \$132,812.00          | 6.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 2         | \$254,599.29          | 12.9%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                | 4         | \$470,274.69          | 23.83%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$422,828.93          | 21.42%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1         | \$300,800.00          | 15.24%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 1         | \$78,233.84           | 3.96%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                | 1         | \$71,045.29           | 3.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 1         | \$87,105.07           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,973,766.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHAP7    | AMERICAN FINANCIAL RESOURCES, INC.                          | 1         | \$197,750.00          | 3.29%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1         | \$219,500.00          | 3.65%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$118,900.00          | 1.98%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1         | \$188,500.00          | 3.14%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1         | \$173,765.62          | 2.89%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT                                       | 1         | \$183,800.00          | 3.06%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                      | 1         | \$280,100.00          | 4.66%       | 0        | \$0.00        |
|              | HOME POINT FINANCIAL CORPORATION                            | 1         | \$216,000.00          | 3.6%        | 0        | \$0.00        |
|              | HOMESTREET BANK,  | 1         | \$299,400.00          | 4.98%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 1         | \$137,600.00          | 2.29%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                | 6         | \$1,076,227.00        | 17.92%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                     | 5         | \$889,380.97          | 14.81%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 2         | \$386,200.00          | 6.43%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.                                | 1         | \$162,000.00          | 2.7%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 2         | \$196,969.60          | 3.28%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$91,360.89           | 1.52%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2         | \$187,350.00          | 3.12%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRU MORTGAGE   | 1         | \$182,600.00          | 3.04%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1         | \$238,800.00          | 3.98%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                 | 1         | \$108,000.00          | 1.8%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$147,100.00          | 2.45%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                              | 1         | \$147,000.00          | 2.45%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                     | 1         | \$178,000.00          | 2.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,006,304.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHAQ5    | ADVANTAGE PLUS FEDERAL CREDIT UNION                      | 1         | \$112,000.00          | 2.01%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                       | 1         | \$91,000.00           | 1.64%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                  | 1         | \$154,106.07          | 2.77%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                 | 1         | \$197,000.00          | 3.54%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$139,000.00          | 2.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 2         | \$591,069.64          | 10.62%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 2         | \$681,004.94          | 12.24%      | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                                     | 1         | \$64,697.07           | 1.16%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK , A CHARTERED BANK                    | 1         | \$172,804.02          | 3.11%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1         | \$145,100.00          | 2.61%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                       | 1         | \$207,500.00          | 3.73%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                              | 1         | \$126,500.00          | 2.27%       | 0        | \$0.00        |
|              | LIFESTORE BANK, A CORPORATION                            | 1         | \$168,000.00          | 3.02%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$153,000.00          | 2.75%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC.                           | 1         | \$135,250.00          | 2.43%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                               | 1         | \$303,700.00          | 5.46%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$196,000.00          | 3.52%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                | 1         | \$116,800.00          | 2.1%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1         | \$287,650.00          | 5.17%       | 0        | \$0.00        |
|              | POLL MORTGAGE GROUP INC., A CORPORATION.                 | 1         | \$266,817.79          | 4.8%        | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                    | 1         | \$245,000.00          | 4.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                     | 1         | \$232,500.00          | 4.18%       | 0        | \$0.00        |
|              | SUPERIOR CREDIT UNION, INC.                              | 2         | \$350,084.59          | 6.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$56,580.91           | 1.02%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1         | \$132,000.00          | 2.37%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$238,487.43          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,563,652.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHAR3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 2         | \$551,900.00          | 0.74%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                               | 1         | \$58,400.00           | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 1         | \$65,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 6         | \$1,488,250.00        | 1.99%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                  | 1         | \$300,000.00          | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$217,400.00          | 0.29%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                               | 1         | \$143,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                      | 1         | \$204,000.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                       | 1         | \$85,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.               | 1         | \$162,616.16          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$250,000.00          | 0.33%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1         | \$157,000.00          | 0.21%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 2         | \$352,650.00          | 0.47%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$144,000.00          | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2         | \$258,700.00          | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1         | \$182,750.00          | 0.24%       | 0        | \$0.00        |
|              | AUBURNBANK  | 2         | \$411,503.00          | 0.55%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$124,000.00          | 0.17%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 3         | \$246,497.00          | 0.33%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                       | 1         | \$107,200.00          | 0.14%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1         | \$398,894.01          | 0.53%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$159,200.00          | 0.21%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$305,000.00          | 0.41%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                       | 2         | \$165,165.00          | 0.22%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                      | 1         | \$235,423.65          | 0.31%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1         | \$270,000.00          | 0.36%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST                                    | 1         | \$213,500.00          | 0.28%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1         | \$232,000.00          | 0.31%       | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$389,405.00          | 0.52%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$135,850.00          | 0.18%       | 0        | \$0.00        |
|              | BAYCOAST BANK   | 1         | \$240,000.00          | 0.32%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$210,500.00          | 0.28%       | 0        | \$0.00        |
|              |   | 1         | \$49,000.00           | 0.07%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                              |   |                |       |   |        |
| BOEING EMPLOYEES' CREDIT UNION                                | 8 | \$1,421,859.65 | 1.9%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 2 | \$459,750.00   | 0.61% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                    | 1 | \$322,500.00   | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$107,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2 | \$679,000.00   | 0.91% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                   | 1 | \$357,400.00   | 0.48% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$101,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$302,000.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2 | \$402,134.36   | 0.54% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$161,900.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$248,400.00   | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$303,700.00   | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$410,000.00   | 0.55% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$78,800.00    | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,   | 1 | \$211,189.82   | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                     | 2 | \$430,000.00   | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$244,000.00   | 0.33% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                       | 3 | \$481,200.00   | 0.64% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 4 | \$817,441.00   | 1.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY.   | 1 | \$340,700.00   | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$1,302,137.36 | 1.74% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$59,779.23    | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.  | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 2 | \$411,000.00   | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                      | 1 | \$372,800.00   | 0.5%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$102,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$259,000.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$149,820.00   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$756,600.00   | 1.01% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIDELITY BANK   | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 2  | \$387,000.00   | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                       | 1  | \$256,000.00   | 0.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                       | 3  | \$651,300.00   | 0.87% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                             | 1  | \$242,000.00   | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                     | 1  | \$318,000.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                           | 2  | \$480,000.00   | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1  | \$304,000.00   | 0.41% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 1  | \$158,350.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &     | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                   | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                   | 1  | \$173,000.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 1  | \$62,325.00    | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 5  | \$1,221,732.81 | 1.63% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                            | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1  | \$320,000.00   | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 1  | \$119,000.00   | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                          | 2  | \$488,500.00   | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A.                                     | 1  | \$60,700.00    | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1  | \$290,000.00   | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$295,000.00   | 0.39% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                            | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                    | 1  | \$158,152.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 6  | \$1,139,686.00 | 1.52% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                | 13 | \$3,297,006.84 | 4.4%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION             | 3  | \$905,000.00   | 1.21% | 0 | \$0.00 |
| HERITAGE BANK   | 1  | \$99,719.61    | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                        | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                      | 2  | \$235,720.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 4  | \$721,430.71   | 0.96% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                               | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP     | 2  | \$631,100.00   | 0.84% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY                                   | 2 | \$441,400.00   | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$258,000.00   | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                           | 1 | \$112,500.00   | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1 | \$80,800.00    | 0.11% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                             | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$193,325.00   | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$514,000.00   | 0.69% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                    | 1 | \$349,000.00   | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$292,000.00   | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6 | \$896,550.00   | 1.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$91,200.00    | 0.12% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION                                 | 1 | \$121,500.00   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$186,300.00   | 0.25% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$624,450.00   | 0.83% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1 | \$295,500.00   | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                  | 1 | \$352,037.56   | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$412,400.00   | 0.55% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                              | 1 | \$114,079.24   | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 2 | \$163,500.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$555,000.00   | 0.74% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$108,000.00   | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$61,000.00    | 0.08% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$111,750.00   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$406,000.00   | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,182,000.00 | 1.58% | 0 | \$0.00 |
| MOUND CITY BANK  | 2 | \$288,800.00   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 2 | \$516,000.00   | 0.69% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                              | 1 | \$209,286.47   | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$506,000.00   | 0.68% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$146,000.00   | 0.19% | 0 | \$0.00 |
| NBKC BANK  | 2 | \$425,650.00   | 0.57% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING                                    | 1 | \$338,000.00   | 0.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$621,000.00   | 0.83% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                         | 1 | \$222,000.00   | 0.3%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 3 | \$879,800.00   | 1.17% | 0 | \$0.00 |
| NORWOOD BANK   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| OLD NATIONAL BANK  | 3 | \$698,000.00   | 0.93% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 4 | \$750,000.00   | 1%    | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                     | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2 | \$364,822.00   | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$543,640.00   | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORAT | 1 | \$202,573.67   | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$591,200.00   | 0.79% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1 | \$244,293.68   | 0.33% | 0 | \$0.00 |
| PBI BANK INC   | 1 | \$273,000.00   | 0.36% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 7 | \$1,009,478.79 | 1.35% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2 | \$471,700.00   | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$307,900.00   | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$268,400.00   | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$243,500.00   | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$127,800.00   | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION                        | 1 | \$295,275.00   | 0.39% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$262,400.00   | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$275,300.00   | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$405,000.00   | 0.54% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION                               | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1 | \$412,000.00   | 0.55% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$156,559.80   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| R P FUNDING INC.  | 1 | \$245,000.00   | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 2 | \$161,700.00   | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                 | 1 | \$196,500.00   | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$278,007.32   | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| S&T BANK  | 1 | \$58,500.00    | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$332,483.00   | 0.44% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 2 | \$669,000.00   | 0.89% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2 | \$433,800.00   | 0.58% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$132,541.88   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$457,875.00   | 0.61% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3 | \$414,500.00   | 0.55% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                       | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| SOUTH STATE BANK  | 1 | \$363,000.00   | 0.48% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 1 | \$198,502.40   | 0.26% | 0 | \$0.00 |
| SPC CREDIT UNION  | 1 | \$69,000.00    | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 2 | \$361,900.00   | 0.48% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC                                      | 1 | \$375,972.12   | 0.5%  | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                      | 1 | \$39,000.00    | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 2 | \$300,500.00   | 0.4%  | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$654,650.00   | 0.87% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 8 | \$2,117,700.00 | 2.83% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                            | 1 | \$97,500.00    | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 1 | \$483,677.67   | 0.65% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$84,800.00    | 0.11% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                 | 1 | \$157,300.00   | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 1 | \$354,000.00   | 0.47% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                     | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                           | 1 | \$94,800.00    | 0.13% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                 | 1 | \$265,000.00   | 0.35% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.               | 3 | \$378,350.00   | 0.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUSTONE FINANCIAL   | 1          | \$222,500.00           | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 2          | \$502,500.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$196,507.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1          | \$195,400.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$326,500.00           | 0.44%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$351,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$672,482.01           | 0.9%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$444,520.00           | 0.59%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$249,500.00           | 0.33%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$285,000.00           | 0.38%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1          | \$66,500.00            | 0.09%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$341,200.00           | 0.46%       | 0        | \$0.00        |
|              | VSECU  | 1          | \$171,750.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$157,300.00           | 0.21%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                                     | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$197,803.31           | 0.26%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$69,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$307,900.00           | 0.41%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION ND                          | 1          | \$231,500.00           | 0.31%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$308,552.44           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$74,920,183.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHAS1    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$341,000.00           | 0.45%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$1,584,719.93         | 2.11%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1          | \$363,750.00           | 0.48%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 2          | \$535,500.00           | 0.71%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 3          | \$570,400.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$379,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$223,800.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                       | 1          | \$228,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$272,270.00           | 0.36%       | 0        | \$0.00        |
|              |  | 2          | \$386,073.00           | 0.51%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                  |   |                |       |   |        |
| ANCHORBANK, FSB  | 1 | \$137,600.00   | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$226,000.00   | 0.3%  | 0 | \$0.00 |
| ARVEST BANK  | 4 | \$684,100.00   | 0.91% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                     | 3 | \$703,400.00   | 0.94% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                            | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$234,400.00   | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOAN | 1 | \$214,000.00   | 0.29% | 0 | \$0.00 |
| BANK IOWA  | 1 | \$117,600.00   | 0.16% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF AMERICAN   | 1 | \$355,000.00   | 0.47% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$229,900.00   | 0.31% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$373,830.80   | 0.5%  | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$118,400.00   | 0.16% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$440,000.00   | 0.59% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5 | \$1,286,802.42 | 1.72% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$432,800.00   | 0.58% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1 | \$390,400.00   | 0.52% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$193,600.00   | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION                                | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                     | 5 | \$1,151,068.43 | 1.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS  | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                       | 1 | \$234,599.00   | 0.31% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| CAPITAL BANK, NA A NATIONAL<br>BANK                                | 1 | \$286,475.00   | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL          | 3 | \$844,800.00   | 1.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$672,462.90   | 0.9%  | 0 | \$0.00 |
| CENTURY NATIONAL BANK;<br>DIVISION OF THE PARK NATIONAL<br>BANK    | 1 | \$72,800.00    | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$384,000.00   | 0.51% | 0 | \$0.00 |
| CITIBANK,N.A.  | 1 | \$157,692.68   | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                       | 1 | \$95,716.81    | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,     | 1 | \$273,651.86   | 0.36% | 0 | \$0.00 |
|  | 2 | \$443,000.00   | 0.59% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY                            |   |              |       |   |        |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 2 | \$335,950.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$134,564.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                      | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| DENMARK STATE BANK   | 1 | \$45,500.00  | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 1 | \$228,334.00 | 0.3%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$406,856.02 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| ENT CREDIT UNION   | 2 | \$498,623.00 | 0.66% | 0 | \$0.00 |
| ENTEGRA BANK   | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING , A TEXAS CORPO | 1 | \$194,548.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$130,999.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$327,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                   | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                    | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 2 | \$621,112.00 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$372,000.00 | 0.5%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$630,728.17 | 0.84% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$269,500.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY                               | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1 | \$152,052.41 | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FAMILY FEDERAL CREDIT UNION                        | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                  | 1  | \$198,400.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   | 1  | \$116,550.00   | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 1  | \$304,000.00   | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 2  | \$463,200.00   | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 1  | \$155,500.00   | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                          | 1  | \$31,440.00    | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 6  | \$1,565,450.00 | 2.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 2  | \$445,000.00   | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 2  | \$453,000.00   | 0.6%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$287,000.00   | 0.38% | 0 | \$0.00 |
| FM HOME LOANS, LLC                                       | 1  | \$111,690.33   | 0.15% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                     | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 |
| GECU   | 2  | \$151,500.00   | 0.2%  | 0 | \$0.00 |
| GENISYS CREDIT UNION                                     | 1  | \$224,976.22   | 0.3%  | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                               | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| GOLDEN OAK LENDING                                       | 1  | \$201,487.00   | 0.27% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION                                | 1  | \$103,600.00   | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                  | 1  | \$335,000.00   | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                   | 1  | \$312,000.00   | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                          | 1  | \$311,500.00   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 5  | \$1,181,511.00 | 1.58% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK                                    | 1  | \$98,800.00    | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                   | 18 | \$4,830,825.35 | 6.44% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                | 4  | \$1,259,740.00 | 1.68% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK                                  | 1  | \$89,550.00    | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                         | 1  | \$261,331.00   | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                      | 2  | \$579,000.00   | 0.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP        | 1  | \$330,000.00   | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                       | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                               | 3  | \$519,600.00   | 0.69% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 2  | \$324,200.00   | 0.43% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INCOMMONS BANK, N.A.                                  | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                  | 1 | \$223,000.00 | 0.3%  | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                           | 1 | \$296,250.00 | 0.39% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                      | 2 | \$547,052.00 | 0.73% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                  | 1 | \$113,450.00 | 0.15% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                               | 2 | \$640,000.00 | 0.85% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                               | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                             | 1 | \$166,100.00 | 0.22% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                            | 1 | \$109,687.25 | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                 | 4 | \$884,976.76 | 1.18% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                      | 3 | \$589,800.00 | 0.79% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
|  | MARINE BANK   | 3 | \$396,250.00 | 0.53% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                               | 1 | \$357,600.00 | 0.48% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO    | 1 | \$226,000.00 | 0.3%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$346,000.00 | 0.46% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                 | 2 | \$641,900.00 | 0.86% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 1 | \$165,821.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$42,195.00  | 0.06% | 0 | \$0.00 |
|  | MINNESOTA BANK & TRUST                                | 1 | \$195,920.00 | 0.26% | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                               | 1 | \$245,100.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                               | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC                                  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1 | \$288,800.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 2 | \$427,500.00 | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                | 1 | \$368,800.00 | 0.49% | 0 | \$0.00 |
|  | NBKC BANK   | 1 | \$344,700.00 | 0.46% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                 | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                      | 1 | \$379,600.00 | 0.51% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION                               | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                               |   |                |       |   |        |
|  | OLD NATIONAL BANK  | 2 | \$443,405.00   | 0.59% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS  | 1 | \$169,200.00   | 0.23% | 0 | \$0.00 |
|  | ORIGIN BANK  | 1 | \$340,486.57   | 0.45% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                    | 1 | \$35,000.00    | 0.05% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                               | 1 | \$349,000.00   | 0.47% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                               | 1 | \$43,200.00    | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$444,861.85   | 0.59% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                       | 6 | \$1,050,373.77 | 1.4%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$330,000.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                    | 1 | \$335,000.00   | 0.45% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                                     | 1 | \$358,000.00   | 0.48% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$179,100.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                      | 1 | \$279,000.00   | 0.37% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$174,400.00   | 0.23% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                 | 1 | \$157,750.00   | 0.21% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$227,500.00   | 0.3%  | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                                       | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 2 | \$357,200.00   | 0.48% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$541,500.00   | 0.72% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$271,500.00   | 0.36% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 2 | \$661,200.00   | 0.88% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$273,000.00   | 0.36% | 0 | \$0.00 |
|  | RCSBANK  | 1 | \$73,500.00    | 0.1%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                       | 1 | \$193,950.00   | 0.26% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1 | \$241,700.00   | 0.32% | 0 | \$0.00 |
|  | RELIANT BANK   | 1 | \$304,000.00   | 0.41% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$356,000.00   | 0.47% | 0 | \$0.00 |
|  | S&T BANK   | 2 | \$232,870.13   | 0.31% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$398,700.00   | 0.53% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                             | 1 | \$75,000.00    | 0.1%  | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$480,500.00   | 0.64% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2 | \$457,236.97   | 0.61% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SCOTIABANK DE PUERTO RICO                                   | 1 | \$72,800.00    | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 3 | \$837,000.00   | 1.12% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$45,000.00    | 0.06% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                   | 1 | \$226,400.00   | 0.3%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$202,500.00   | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                     | 2 | \$243,600.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 8 | \$2,246,200.00 | 2.99% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$339,000.00   | 0.45% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                               | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                       | 2 | \$80,045.00    | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1 | \$152,500.00   | 0.2%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                           | 1 | \$69,445.00    | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE                   | 1 | \$231,992.83   | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$333,000.00   | 0.44% | 0 | \$0.00 |
| THE NEWFINITY GROUP INC                                     | 1 | \$267,614.00   | 0.36% | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 3 | \$616,200.00   | 0.82% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                           | 1 | \$48,800.00    | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$309,130.80   | 0.41% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 3 | \$818,400.00   | 1.09% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                               | 1 | \$44,800.00    | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                       | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION      | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$209,270.76   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$227,250.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$132,500.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$276,000.00           | 0.37%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$376,000.00           | 0.5%        | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$208,000.00           | 0.28%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$481,000.00           | 0.64%       | 0        | \$0.00        |
|              | VSECU  | 1          | \$236,000.00           | 0.31%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$212,000.00           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$158,462.98           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$533,194.10           | 0.71%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$378,000.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>334</b> | <b>\$75,013,472.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHAT9    | ALLIED MORTGAGE GROUP, INC.                                  | 2          | \$431,610.00           | 10.41%      | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$121,000.00           | 2.92%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3          | \$771,900.00           | 18.62%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$210,906.98           | 5.09%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 2          | \$331,650.00           | 8%          | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 2          | \$304,350.46           | 7.34%       | 0        | \$0.00        |
|              | LAFAYETTE AMBASSADOR BANK                                    | 1          | \$150,000.00           | 3.62%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1          | \$146,500.00           | 3.53%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 1          | \$232,570.00           | 5.61%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1          | \$124,400.00           | 3%          | 0        | \$0.00        |
|              | ORIGIN BANK  | 1          | \$72,723.35            | 1.75%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2          | \$389,000.00           | 9.38%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$188,099.31           | 4.54%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 1          | \$318,200.00           | 7.68%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1          | \$118,500.00           | 2.86%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                                 | 1          | \$92,120.00            | 2.22%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1          | \$142,300.00           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,145,830.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHAU6    | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$290,500.00           | 5.77%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1          | \$85,600.00            | 1.7%        | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| BANCO SANTANDER PR   | 1 | \$93,500.00  | 1.86%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$175,350.00 | 3.48%  | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION                                 | 1 | \$90,751.89  | 1.8%   | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                             | 1 | \$108,596.90 | 2.16%  | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1 | \$96,500.00  | 1.92%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$92,000.00  | 1.83%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$100,000.00 | 1.98%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$95,000.00  | 1.89%  | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1 | \$89,000.00  | 1.77%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 3 | \$250,248.69 | 4.97%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 1 | \$101,000.00 | 2%     | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 1 | \$100,750.00 | 2%     | 0 | \$0.00 |
| FIRST BANK   | 1 | \$106,400.00 | 2.11%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK        | 1 | \$96,500.00  | 1.92%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$90,000.00  | 1.79%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1 | \$87,000.00  | 1.73%  | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION                              | 1 | \$88,800.00  | 1.76%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$97,500.00  | 1.94%  | 0 | \$0.00 |
| GECU   | 1 | \$106,593.60 | 2.12%  | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                       | 9 | \$802,905.67 | 15.93% | 0 | \$0.00 |
| HEALTH AND EDUCATION FCU                                     | 1 | \$105,000.00 | 2.08%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$105,000.00 | 2.08%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$104,000.00 | 2.06%  | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$88,000.00  | 1.75%  | 0 | \$0.00 |
| RUSSELL COUNTRY FCU  | 1 | \$95,670.34  | 1.9%   | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$109,000.00 | 2.16%  | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                    | 1 | \$103,000.00 | 2.04%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$109,600.00 | 2.18%  | 0 | \$0.00 |
| SOUTHERN BANK  | 1 | \$99,370.04  | 1.97%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1 | \$100,800.00 | 2%     | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 2 | \$186,410.00 | 3.7%   | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$85,000.00  | 1.69%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRUIS FEDERAL CREDIT UNION                                   | 1         | \$90,400.00           | 1.79%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1         | \$107,500.00          | 2.13%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                                       | 1         | \$99,200.00           | 1.97%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$99,200.47           | 1.97%       | 0        | \$0.00        |
|              | VIBRANT CREDIT UNION   | 1         | \$107,000.00          | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,038,647.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHA V4   | ABILENE TEACHERS FEDERAL CREDIT UNION                        | 1         | \$116,281.51          | 5.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$119,373.64          | 5.46%       | 0        | \$0.00        |
|              | BLOOMBANK  | 1         | \$122,500.00          | 5.6%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$114,000.00          | 5.21%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                      | 2         | \$199,324.16          | 9.11%       | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$121,153.00          | 5.54%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$120,558.00          | 5.51%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                       | 2         | \$221,121.62          | 10.11%      | 0        | \$0.00        |
|              | LAFAYETTE AMBASSADOR BANK                                    | 1         | \$120,000.00          | 5.49%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$119,670.54          | 5.47%       | 0        | \$0.00        |
|              | LEADER ONE FINANCIAL CORPORATION, A CORPORATION              | 1         | \$116,500.00          | 5.33%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1         | \$111,600.00          | 5.1%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY  | 1         | \$110,000.00          | 5.03%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK   | 1         | \$121,050.00          | 5.53%       | 0        | \$0.00        |
|              | THE HOME LOAN EXPERT LLC, LIMITED LIABILITY CORPORATION      | 1         | \$118,500.00          | 5.42%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2         | \$235,800.00          | 10.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,187,432.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WHA W2   | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$268,659.19          | 5.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$126,500.00          | 2.43%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1         | \$138,626.31          | 2.67%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1         | \$133,600.00          | 2.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1         | \$133,400.00          | 2.57%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$130,144.19          | 2.5%        | 0        | \$0.00        |
|              | ATL FEDERAL CREDIT UNION                                     | 1         | \$130,900.00          | 2.52%       | 0        | \$0.00        |
|              |  | 1         | \$144,610.19          | 2.78%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          |           |                       |             |          |               |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1         | \$128,653.20          | 2.48%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1         | \$127,000.00          | 2.44%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                                    | 1         | \$126,418.31          | 2.43%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                            | 1         | \$131,600.00          | 2.53%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                                   | 2         | \$219,101.18          | 4.22%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$125,000.00          | 2.41%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 1         | \$133,200.00          | 2.56%       | 0        | \$0.00        |
|              | FIRST UNITED CREDIT UNION                                 | 1         | \$131,000.00          | 2.52%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                              | 1         | \$136,000.00          | 2.62%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$148,000.00          | 2.85%       | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                    | 7         | \$899,496.22          | 17.31%      | 0        | \$0.00        |
|              | HORIZON BANK, N.A.  | 1         | \$147,500.00          | 2.84%       | 0        | \$0.00        |
|              | LAFAYETTE AMBASSADOR BANK                                 | 1         | \$147,000.00          | 2.83%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                     | 1         | \$143,591.28          | 2.76%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.                                | 1         | \$135,000.00          | 2.6%        | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                                     | 1         | \$133,500.00          | 2.57%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 1         | \$147,000.00          | 2.83%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$148,650.00          | 2.86%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                           | 1         | \$131,600.00          | 2.53%       | 0        | \$0.00        |
|              | PEOPLES BANK - BARKLEY FC                                 | 1         | \$135,000.00          | 2.6%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                               | 1         | \$146,119.84          | 2.81%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION                                     | 1         | \$130,000.00          | 2.5%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 1         | \$140,000.00          | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,196,869.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WHAX0    | ACADEMY MORTGAGE CORPORATION                              | 1         | \$50,850.00           | 0.66%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$71,869.00           | 0.93%       | 0        | \$0.00        |
|              | ALLIANCE FEDERAL CREDIT UNION                             | 1         | \$73,000.00           | 0.94%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$67,809.34           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$65,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2         | \$111,755.00          | 1.44%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$61,750.00           | 0.8%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$66,725.00           | 0.86%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1         | \$69,600.00           | 0.9%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1         | \$59,834.10           | 0.77%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$144,000.00 | 1.86% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$74,533.48  | 0.96% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 1 | \$78,000.00  | 1.01% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$63,800.00  | 0.82% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$48,000.00  | 0.62% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$82,500.00  | 1.06% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION                                      | 1 | \$75,000.00  | 0.97% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1 | \$76,524.32  | 0.99% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1 | \$69,300.00  | 0.89% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$83,000.00  | 1.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2 | \$155,000.00 | 2%    | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1 | \$80,000.00  | 1.03% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 2 | \$138,000.00 | 1.78% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1 | \$82,000.00  | 1.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$75,000.00  | 0.97% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 1 | \$69,000.00  | 0.89% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$66,700.00  | 0.86% | 0 | \$0.00 |
| CIVISTA BANK   | 1 | \$32,000.00  | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$80,800.00  | 1.04% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                       | 1 | \$82,500.00  | 1.06% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                   | 1 | \$35,000.00  | 0.45% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$48,200.00  | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK.  | 1 | \$45,000.00  | 0.58% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$59,500.00  | 0.77% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 4 | \$206,326.09 | 2.66% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1 | \$65,000.00  | 0.84% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC                                     | 1 | \$42,635.07  | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$63,175.00  | 0.82% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$33,300.00  | 0.43% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1 | \$46,868.22  | 0.6%  | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                           | 1 | \$58,000.00  | 0.75% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$60,000.00  | 0.77% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 2 | \$100,000.00 | 1.29% | 0 | \$0.00 |
|  | 1 | \$65,075.00  | 0.84% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A.                        |    |              |       |   |        |
| FIRST CENTURY BANK                                       | 1  | \$77,000.00  | 0.99% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 2  | \$75,821.22  | 0.98% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                               | 1  | \$61,000.00  | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 1  | \$37,400.00  | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                             | 1  | \$45,000.00  | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                           | 1  | \$37,890.00  | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$74,792.63  | 0.97% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                    | 1  | \$57,000.00  | 0.74% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                     | 1  | \$70,400.00  | 0.91% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                 | 1  | \$39,900.00  | 0.52% | 0 | \$0.00 |
| GECU   | 1  | \$82,042.51  | 1.06% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK                                   | 10 | \$609,150.41 | 7.86% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$56,800.00  | 0.73% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                               | 1  | \$82,500.00  | 1.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$153,000.00 | 1.97% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                      | 1  | \$29,000.00  | 0.37% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                 | 1  | \$45,000.00  | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 2  | \$139,810.68 | 1.8%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 1  | \$70,000.00  | 0.9%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1  | \$34,000.00  | 0.44% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                      | 1  | \$82,400.00  | 1.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                       | 1  | \$79,000.00  | 1.02% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                          | 1  | \$76,500.00  | 0.99% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1  | \$58,125.00  | 0.75% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                               | 1  | \$68,000.00  | 0.88% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                | 1  | \$80,400.00  | 1.04% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                            | 1  | \$64,000.00  | 0.83% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                      | 1  | \$51,200.00  | 0.66% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                | 1  | \$66,500.00  | 0.86% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                                  | 1  | \$74,900.00  | 0.97% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$81,600.00  | 1.05% | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$82,500.00  | 1.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1  | \$81,000.00  | 1.05% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                      | 1  | \$38,400.00  | 0.5%  | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | POST COMMUNITY CREDIT UNION                     | 1          | \$56,700.00           | 0.73%       | 0        | \$0.00        |
|              | QUARRY CITY SAVINGS & LOAN ASSOC.               | 1          | \$82,500.00           | 1.06%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1          | \$53,848.99           | 0.7%        | 0        | \$0.00        |
|              | RENASANT BANK                                   | 1          | \$74,789.71           | 0.97%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                              | 1          | \$64,820.28           | 0.84%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                       | 2          | \$151,000.00          | 1.95%       | 0        | \$0.00        |
|              | SACU  | 1          | \$75,000.00           | 0.97%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                       | 2          | \$149,204.50          | 1.93%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU                        | 1          | \$55,900.00           | 0.72%       | 0        | \$0.00        |
|              | SOUTH STATE BANK                                | 1          | \$25,000.00           | 0.32%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                         | 5          | \$285,240.00          | 3.68%       | 0        | \$0.00        |
|              | THE EPHRATA NATIONAL BANK                       | 1          | \$80,000.00           | 1.03%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BARRY                | 1          | \$44,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI                | 1          | \$84,000.00           | 1.08%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK     | 1          | \$70,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                    | 1          | \$40,000.00           | 0.52%       | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$71,000.00           | 0.92%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND          | 1          | \$80,500.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$7,747,465.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138WHAY8    | ACADEMY MORTGAGE CORPORATION                    | 3          | \$520,000.00          | 3.83%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.     | 1          | \$204,000.00          | 1.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$255,000.00          | 1.88%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1          | \$232,000.00          | 1.71%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1          | \$188,064.93          | 1.39%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1          | \$185,800.00          | 1.37%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK                              | 1          | \$175,000.00          | 1.29%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                         | 9          | \$1,563,374.56        | 11.53%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC.                      | 1          | \$207,000.00          | 1.53%       | 0        | \$0.00        |
|              | CREDIT UNION 1                                  | 1          | \$204,000.00          | 1.5%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                             | 1          | \$156,000.00          | 1.15%       | 0        | \$0.00        |
|              | FIDELITY BANK                                   | 1          | \$170,000.00          | 1.25%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA LLC                          | 1          | \$288,750.00          | 2.13%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$350,000.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                           | 2          | \$331,500.00          | 2.44%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                  | 1          | \$225,500.00          | 1.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1         | \$227,050.00           | 1.67%       | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION                              | 1         | \$319,139.72           | 2.35%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$610,700.00           | 4.5%        | 0        | \$0.00        |
|              | HANCOCK / WHITNEY BANK                                       | 1         | \$145,015.23           | 1.07%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$245,000.00           | 1.81%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$170,000.00           | 1.25%       | 0        | \$0.00        |
|              | LEADER BANK N.A.   | 2         | \$677,000.00           | 4.99%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                    | 1         | \$261,000.00           | 1.92%       | 0        | \$0.00        |
|              | METROPOLITAN BANK  | 1         | \$195,971.74           | 1.44%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$409,165.00           | 3.02%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK  | 1         | \$307,500.00           | 2.27%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                | 1         | \$152,700.00           | 1.13%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$195,000.00           | 1.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$161,500.00           | 1.19%       | 0        | \$0.00        |
|              | OLD NATIONAL BANK  | 1         | \$187,700.00           | 1.38%       | 0        | \$0.00        |
|              | ONE REPUBLIC, INC.   | 1         | \$406,918.52           | 3%          | 0        | \$0.00        |
|              | PEOPLES BANK - WENATCHEE                                     | 1         | \$243,200.00           | 1.79%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY  | 1         | \$165,750.00           | 1.22%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC                                     | 1         | \$226,000.00           | 1.67%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$409,492.00           | 3.02%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION  | 2         | \$361,679.00           | 2.67%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1         | \$246,345.28           | 1.82%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1         | \$290,000.00           | 2.14%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$332,000.00           | 2.45%       | 0        | \$0.00        |
|              | TRADITIONS FIRST BANK  | 1         | \$190,000.00           | 1.4%        | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$269,000.00           | 1.98%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1         | \$259,500.00           | 1.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$235,000.00           | 1.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$213,750.00           | 1.58%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1         | \$195,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$13,564,065.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WHAZ5    | CAMDEN NATIONAL BANK   | 1         | \$202,316.60           | 17.09%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 2         | \$475,662.02           | 40.18%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                                 | 1         | \$160,147.87           | 13.53%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                              | 1         | \$190,115.87           | 16.06%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION             | 1        | \$155,578.07          | 13.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,183,820.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBA9    | 1ST SECURITY BANK OF WASHINGTON                      | 3        | \$846,584.00          | 0.17%       | 0        | \$0.00        |
|              | 1ST STATE BANK                                       | 1        | \$389,600.00          | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 27       | \$7,765,859.00        | 1.52%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION              | 1        | \$156,750.00          | 0.03%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                             | 1        | \$391,500.00          | 0.08%       | 0        | \$0.00        |
|              | ACG FUNDING INC                                      | 3        | \$1,241,000.00        | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.                          | 1        | \$345,000.00          | 0.07%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC                                 | 1        | \$314,950.00          | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                         | 1        | \$317,600.00          | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                      | 1        | \$417,000.00          | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                          | 2        | \$713,000.00          | 0.14%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1        | \$155,200.00          | 0.03%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1        | \$416,385.67          | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                              | 1        | \$315,000.00          | 0.06%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1        | \$204,000.00          | 0.04%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 1        | \$328,700.00          | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                        | 3        | \$848,798.62          | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA             | 3        | \$790,988.36          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                | 1        | \$559,000.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1        | \$156,000.00          | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING         | 1        | \$417,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                     | 1        | \$154,500.00          | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                   | 2        | \$590,300.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 1        | \$196,239.33          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 5        | \$1,427,850.00        | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1        | \$253,600.00          | 0.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                    | 1        | \$191,250.00          | 0.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                            | 22       | \$6,740,920.00        | 1.32%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 5        | \$1,823,500.00        | 0.36%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP                              | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 3  | \$901,350.00   | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$694,518.00   | 0.14% | 0 | \$0.00 |
| ANCHORBANK FSB   | 2  | \$389,000.00   | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$607,800.00   | 0.12% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$351,920.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 12 | \$3,257,284.36 | 0.64% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$207,120.00   | 0.04% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L                          | 1  | \$343,470.35   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5  | \$1,876,000.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$1,224,350.00 | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$845,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 2  | \$1,125,500.00 | 0.22% | 0 | \$0.00 |
| BANK OF HAYS   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$173,600.00   | 0.03% | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$156,600.00   | 0.03% | 0 | \$0.00 |
| BANKNEWPORT  | 2  | \$493,500.00   | 0.1%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$190,660.00   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$391,000.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 4  | \$1,085,550.00 | 0.21% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                                   | 1  | \$292,940.00   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5  | \$1,289,900.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 16 | \$4,737,805.00 | 0.93% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 2  | \$810,900.00   | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BELL STATE BANK & TRUST                                      | 2  | \$736,000.00    | 0.14% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                     | 1  | \$332,000.00    | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$346,750.00    | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$844,500.00    | 0.16% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                        | 2  | \$541,000.00    | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 6  | \$1,637,441.64  | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 6  | \$1,856,902.00  | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$186,320.00    | 0.04% | 0 | \$0.00 |
| BORDER STATE BANK  | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| BREMER BANK NA   | 1  | \$273,600.00    | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$330,000.00    | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$2,646,100.00  | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 20 | \$6,723,285.00  | 1.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5  | \$1,780,615.00  | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 3  | \$677,000.00    | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 2  | \$404,350.00    | 0.08% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 3  | \$845,146.00    | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                     | 3  | \$791,825.00    | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 2  | \$764,861.11    | 0.15% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                  | 1  | \$332,065.00    | 0.06% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$177,000.00    | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 40 | \$12,020,042.00 | 2.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 5  | \$1,204,510.00  | 0.24% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 1  | \$224,800.00    | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$232,450.00    | 0.05% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 65 | \$21,613,700.00 | 4.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 1  | \$468,000.00    | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 3  | \$1,088,200.00  | 0.21% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                                     | 2  | \$526,000.00    | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$816,385.67    | 0.16% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION             | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$416,371.94    | 0.08% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$308,750.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$358,000.00    | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL CITY CREDIT UNION                                    | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$337,200.00   | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                    | 1  | \$550,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                 | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 4  | \$1,396,300.00 | 0.27% | 0 | \$0.00 |
| CFBANK   | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 11 | \$3,284,765.49 | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 3  | \$623,000.00   | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 8  | \$1,925,319.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK                      | 1  | \$326,192.00   | 0.06% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$231,700.00   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$273,600.00   | 0.05% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820                   | 1  | \$183,392.36   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 6  | \$2,052,750.00 | 0.4%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1  | \$155,091.00   | 0.03% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$394,800.00   | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 3  | \$863,200.00   | 0.17% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION                         | 1  | \$381,000.00   | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 2  | \$325,375.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 2  | \$602,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 4  | \$896,450.00   | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$361,950.00   | 0.07% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                      | 1  | \$623,973.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 18 | \$5,353,082.00 | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 3  | \$884,900.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM             | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORTRUST MORTGAGE, INC                                       | 1  | \$285,800.00   | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION             | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 3  | \$906,686.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$1,124,500.00 | 0.22% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK              | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                                  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1  | \$357,750.00   | 0.07% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 2  | \$570,000.00   | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 2  | \$553,200.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$323,100.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 8  | \$2,198,611.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$471,996.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$484,784.00   | 0.09% | 0 | \$0.00 |
| DIME BANK  | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3  | \$584,219.00   | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$153,500.00   | 0.03% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |
| EAGLE BANK AND TRUST   | 1  | \$339,598.96   | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 10 | \$2,970,585.00 | 0.58% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 5  | \$1,155,300.00 | 0.23% | 0 | \$0.00 |
| EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP            | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 2  | \$614,000.00   | 0.12% | 0 | \$0.00 |
| ENT CREDIT UNION   | 3  | \$918,700.00   | 0.18% | 0 | \$0.00 |
| ENTEGRRA BANK  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$1,045,500.00 | 0.2%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                               | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 |



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|--|----|-----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$326,000.00    | 0.06% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY                        | 1  | \$344,280.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$307,350.00    | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3  | \$958,750.00    | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$1,001,100.00  | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$727,475.00    | 0.14% | 0 | \$0.00 |
| EXCEL REALTY AND MORTGAGE ND                                 | 1  | \$391,000.00    | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$385,700.00    | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 30 | \$8,171,150.00  | 1.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2  | \$522,051.00    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$241,600.00    | 0.05% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 3  | \$569,942.00    | 0.11% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                                | 1  | \$164,107.88    | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 8  | \$2,739,900.00  | 0.54% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$253,300.00    | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 17 | \$5,243,125.88  | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 31 | \$10,343,942.54 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 21 | \$5,682,400.00  | 1.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$1,085,250.00  | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$255,400.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 4  | \$1,352,873.42  | 0.26% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 3  | \$952,000.00    | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1  | \$369,000.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$295,000.00    | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 6  | \$2,022,479.00  | 0.4%  | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 2  | \$401,300.00    | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 5  | \$1,518,305.00  | 0.3%  | 0 | \$0.00 |
|  | 2  | \$361,200.00    | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK       |    |                |       |   |        |
| FIRST COMMUNITY CREDIT UNION                                | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 5  | \$1,620,155.00 | 0.32% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B.                                   | 1  | \$306,375.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3  | \$1,181,706.06 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                    | 1  | \$154,100.00   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 12 | \$4,236,410.00 | 0.83% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 9  | \$2,413,850.00 | 0.47% | 0 | \$0.00 |
| FIRST MERCHANTS BANK  | 1  | \$318,100.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY    | 1  | \$274,800.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                              | 7  | \$1,674,514.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &           | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1  | \$173,150.00   | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                            | 1  | \$169,750.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                  | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                             | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                         | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION     | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                         | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK   | 3  | \$599,800.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                   | 2  | \$602,400.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 4  | \$1,416,400.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                   | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                           | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 10 | \$2,843,296.00 | 0.56% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST WESTERN TRUST D  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$199,705.35   | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 22 | \$6,352,961.00 | 1.24% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$637,000.00   | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                     | 1  | \$229,005.00   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 3  | \$601,600.00   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| FM HOME LOANS LLC  | 1  | \$177,500.00   | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$395,800.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$391,500.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| GARDENER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1  | \$311,410.00   | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 16 | \$4,732,200.00 | 0.92% | 0 | \$0.00 |
| GECU   | 1  | \$166,000.00   | 0.03% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$207,920.00   | 0.04% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$358,726.00   | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$347,500.00   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                  | 1  | \$266,800.00   | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$462,350.00   | 0.09% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION                                 | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1  | \$166,225.00   | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.,                      | 1  | \$259,200.00   | 0.05% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                                       | 1  | \$150,400.00   | 0.03% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$452,350.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 3  | \$720,239.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$708,590.00   | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO                          | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$339,285.00   | 0.07% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$618,750.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HAWTHORN BANK  | 1  | \$191,600.00   | 0.04% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                            | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$248,850.00   | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$586,799.48   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 5  | \$1,507,440.00 | 0.29% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 2  | \$643,531.51   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 6  | \$1,945,477.00 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$262,260.00   | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 23 | \$7,142,350.00 | 1.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7  | \$2,436,100.00 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$619,593.00   | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$396,170.00   | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 1  | \$451,348.75   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$495,925.00   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$214,397.00   | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$417,305.00   | 0.08% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR                                 | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| IAA CREDIT UNION   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$751,400.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3  | \$546,220.87   | 0.11% | 0 | \$0.00 |
| IBMSECU  | 1  | \$360,840.00   | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 2  | \$369,000.00   | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$267,920.00   | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 10 | \$2,169,890.00 | 0.42% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2  | \$567,000.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$328,600.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                           | 1  | \$170,114.97   | 0.03% | 0 | \$0.00 |
| INTERBANK  | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTERFIRST MORTGAGE COMPANY                                  | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                      | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 5  | \$1,573,762.00 | 0.31% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 5  | \$1,668,000.00 | 0.33% | 0 | \$0.00 |
|  | JMAC LENDING, INC..  | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                          | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK           | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.                                  | 7  | \$1,975,975.00 | 0.39% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 6  | \$2,182,500.00 | 0.43% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                    | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 3  | \$809,910.00   | 0.16% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 21 | \$6,757,950.00 | 1.32% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 7  | \$1,681,809.02 | 0.33% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                          | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 16 | \$5,342,679.19 | 1.04% | 0 | \$0.00 |
|  | LEGEND BANK N.A.   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | LENDA  | 1  | \$182,465.95   | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$559,100.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 4  | \$1,166,800.00 | 0.23% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2  | \$389,760.00   | 0.08% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                     | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1  | \$206,800.00   | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 2  | \$775,158.56   | 0.15% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1  | \$456,106.44   | 0.09% | 0 | \$0.00 |
|  | M&M FINANCIAL CAPITAL GROUP                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 5  | \$1,563,140.00 | 0.31% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 3  | \$823,920.00   | 0.16% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$205,845.00   | 0.04% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 6  | \$2,325,625.00 | 0.45% | 0 | \$0.00 |
|  |  | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASTERMAN ROCHE INC. DBA<br>HUNTINGTON MORTGAGE                    |   |                |       |   |        |
| MCGOWIN-KING MORTGAGE  | 1 | \$291,000.00   | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION              | 2 | \$592,800.00   | 0.12% | 0 | \$0.00 |
| MCTYGUE GROUP INC.   | 1 | \$533,000.00   | 0.1%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A<br>CALIFORNIA CORPORATION              | 1 | \$449,600.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4 | \$1,429,550.00 | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$287,300.00   | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                  | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                            | 1 | \$317,500.00   | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                  | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CO              | 1 | \$387,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC                                  | 2 | \$653,920.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED<br>LIABI | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA    | 3 | \$949,500.00   | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION<br>(10448)                              | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$651,000.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$369,000.00   | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK  | 1 | \$161,310.00   | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 8 | \$2,272,522.36 | 0.44% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY,<br>LLC                                  | 1 | \$352,000.00   | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                             | 3 | \$932,630.00   | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MILEND, INC.   | 1 | \$195,500.00   | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                       | 1 | \$399,150.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$166,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION       | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$308,750.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP                                  | 5  | \$1,295,195.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1  | \$568,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.                                    | 1  | \$179,550.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2  | \$641,750.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6  | \$1,641,747.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 7  | \$1,953,100.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1  | \$168,295.00   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 7  | \$1,943,381.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 10 | \$2,563,150.00 | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                          | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1  | \$378,250.00   | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 4  | \$1,345,405.00 | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                 | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 2  | \$722,500.00   | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                             | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
| NBKC BANK   | 11 | \$3,663,558.00 | 0.72% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK      | 1  | \$248,400.00   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                       | 1  | \$286,500.00   | 0.06% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                                      | 1  | \$350,550.00   | 0.07% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$189,620.24   | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR                                  | 1  | \$413,500.00   | 0.08% | 0 | \$0.00 |
| NEXT LLC  | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION.                      | 2  | \$984,382.48   | 0.19% | 0 | \$0.00 |
| NMSI, INC.  | 1  | \$468,309.07   | 0.09% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                      | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$328,016.05   | 0.06% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                | 1  | \$471,000.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$2,129,700.00 | 0.42% | 0 | \$0.00 |
| NORWOOD BANK  | 1  | \$432,000.00   | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                       | 1  | \$279,300.00   | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                | 6  | \$1,959,930.00 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK   | 2  | \$445,075.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$167,625.00   | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 2  | \$581,147.32   | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 3  | \$936,000.00   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION              | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                     | 1  | \$508,215.95   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 2  | \$825,000.00   | 0.16% | 0 | \$0.00 |
| ORIGIN BANK  | 4  | \$1,129,432.02 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| ORRSTOWN BANK  | 2  | \$346,261.35   | 0.07% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION                              | 1  | \$306,900.00   | 0.06% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.                                 | 1  | \$285,500.00   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED       | 3  | \$818,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 2  | \$559,800.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                           | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 |
| PARK STERLING BANK                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 20 | \$8,043,450.00 | 1.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 2  | \$430,000.00   | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 3  | \$1,068,240.00 | 0.21% | 0 | \$0.00 |
| PEOPLES CREDIT UNION                                     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 12 | \$3,837,870.00 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 2  | \$403,350.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 4  | \$1,410,700.94 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                 | 3  | \$971,250.00   | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                  | 6  | \$1,674,500.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 3  | \$887,700.00   | 0.17% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                       | 3  | \$791,100.00   | 0.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 1  | \$337,000.00   | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                             | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                             | 1  | \$352,500.00   | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE INC.                                    | 1  | \$255,950.00   | 0.05% | 0 | \$0.00 |
| PREMIERBANK  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                               | 7  | \$2,431,750.00 | 0.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 6  | \$1,687,700.00 | 0.33% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORAITON  | 1  | \$332,300.00   | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION. | 1  | \$373,350.00   | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                              | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                          | 1  | \$264,350.00   | 0.05% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION                     | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 17 | \$5,292,706.00 | 1.03% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST                                     | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 4  | \$1,339,000.00 | 0.26% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 6  | \$1,800,800.00 | 0.35% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$233,700.00   | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 5  | \$1,196,993.58 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 2  | \$711,750.00   | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                 | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| R P FUNDING INC.  | 2  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 2  | \$452,400.00   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 3  | \$882,900.00   | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                       | 1  | \$307,800.00   | 0.06% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO                                    | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                   | 4  | \$1,218,175.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                        | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$565,800.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$499,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                 | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3  | \$812,700.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 13 | \$3,936,757.51 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 3  | \$731,856.00   | 0.14% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 3  | \$746,190.19   | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION   | 3  | \$942,516.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                            | 10 | \$2,717,815.00 | 0.53% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SAN FRANCISCO FIRE CREDIT UNION                              | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 6  | \$1,996,399.11  | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                          | 1  | \$309,600.00    | 0.06% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$480,000.00    | 0.09% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                 | 1  | \$235,200.00    | 0.05% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$257,619.92    | 0.05% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140)                          | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$164,756.92    | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 6  | \$1,430,700.00  | 0.28% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 4  | \$1,410,660.00  | 0.28% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                   | 1  | \$166,250.00    | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 25 | \$10,091,694.80 | 1.97% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                   | 1  | \$314,086.60    | 0.06% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                                       | 1  | \$469,307.60    | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$625,500.00    | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK   | 7  | \$1,938,500.00  | 0.38% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                                   | 1  | \$158,760.00    | 0.03% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                       | 1  | \$198,550.00    | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$328,500.00    | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$351,500.00    | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 1  | \$337,000.00    | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 1  | \$346,750.00    | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 5  | \$1,403,330.00  | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 38 | \$12,393,760.00 | 2.42% | 0 | \$0.00 |
| STERLING FINANCIAL INC                                       | 1  | \$472,000.00    | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$304,800.00    | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$184,580.00    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC..                                       | 1  | \$259,616.96   | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 2  | \$1,076,400.00 | 0.21% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                       | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                   | 21 | \$6,467,457.18 | 1.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                       | 3  | \$925,660.00   | 0.18% | 0 | \$0.00 |
| TCF BANK  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$704,000.00   | 0.14% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                            | 1  | \$177,200.00   | 0.03% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                 | 2  | \$484,000.00   | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                             | 2  | \$609,000.00   | 0.12% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                  | 1  | \$224,132.30   | 0.04% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK                                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 2  | \$694,000.00   | 0.14% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                          | 1  | \$347,980.00   | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 2  | \$696,500.00   | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                      | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                          | 1  | \$326,000.00   | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                           | 1  | \$237,700.00   | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA                           | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                          | 1  | \$249,631.70   | 0.05% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST                           | 1  | \$239,920.00   | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3  | \$953,500.00   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                   | 1  | \$361,000.00   | 0.07% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$229,000.00   | 0.04% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                  | 1  | \$377,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE SOUTHERN CREDIT UNION                                    | 1  | \$308,500.00   | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 2  | \$420,500.00   | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$229,500.00   | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$718,500.00   | 0.14% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1  | \$314,925.00   | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,649,920.00 | 0.32% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                | 1  | \$261,500.00   | 0.05% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2  | \$476,000.00   | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1  | \$162,500.00   | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION                 | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 8  | \$3,539,214.02 | 0.69% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$983,688.14   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$523,593.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 14 | \$4,793,284.37 | 0.94% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1  | \$341,050.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 4  | \$999,320.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$203,800.00   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING CORPORATION                               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$175,120.00   | 0.03% | 0 | \$0.00 |
| UW CREDIT UNION  | 3  | \$729,150.00   | 0.14% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3  | \$1,009,000.00 | 0.2%  | 0 | \$0.00 |
| VALLEY STATE BANK  | 1  | \$156,350.00   | 0.03% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$759,693.90   | 0.15% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA                            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VERIDIAN CREDIT UNION   | 2            | \$729,900.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2            | \$612,745.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                    | 5            | \$1,367,781.00          | 0.27%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 5            | \$1,512,777.19          | 0.3%        | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                                   | 1            | \$381,000.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                          | 2            | \$792,500.00            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                   | 1            | \$203,481.00            | 0.04%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY                  | 1            | \$340,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 2            | \$431,550.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$158,000.00            | 0.03%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                    | 1            | \$310,000.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 1            | \$159,500.00            | 0.03%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1            | \$336,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1            | \$233,392.37            | 0.05%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 2            | \$462,875.00            | 0.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                 | 1            | \$186,000.00            | 0.04%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WILLIAM LYON MORTGAGE, LLC                                    | 1            | \$272,000.00            | 0.05%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 3            | \$1,312,100.00          | 0.26%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$304,000.00            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 2            | \$653,800.00            | 0.13%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1            | \$340,000.00            | 0.07%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$174,800.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 2            | \$674,400.00            | 0.13%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$1,529,750.00          | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,706</b> | <b>\$511,936,522.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBB7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 2            | \$566,700.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 18           | \$4,746,320.00          | 0.95%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1            | \$393,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1            | \$363,150.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1            | \$257,000.00            | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 3            | \$851,000.00            | 0.17%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                      | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR                          | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.                               | 2  | \$583,810.00   | 0.12% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                   | 2  | \$802,250.00   | 0.16% | 0 | \$0.00 |
| ALTANA FEDERAL CREDIT UNION                               | 1  | \$376,444.60   | 0.08% | 0 | \$0.00 |
| ALTERRA BANK  | 1  | \$349,000.00   | 0.07% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                  | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK CENTER                                      | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                          | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                          | 18 | \$5,683,414.00 | 1.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2  | \$383,690.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 25 | \$8,560,102.00 | 1.71% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 2  | \$961,000.00   | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                          | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$922,850.00   | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 1  | \$359,200.00   | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 2  | \$540,850.00   | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 5  | \$1,219,800.00 | 0.24% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$164,700.00   | 0.03% | 0 | \$0.00 |
| ARVEST BANK   | 2  | \$622,070.00   | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE L                       | 1  | \$416,371.94   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8  | \$2,072,071.13 | 0.41% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 2  | \$445,900.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$493,500.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$861,725.00   | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$866,400.00   | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7  | \$2,777,000.00 | 0.56% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$507,487.36   | 0.1%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$1,011,205.00 | 0.2%  | 0 | \$0.00 |
| BANK OF HAWAII   | 3  | \$1,055,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA  | 1  | \$234,880.00   | 0.05% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$263,250.00   | 0.05% | 0 | \$0.00 |
| BANK OF O'FALLON   | 1  | \$347,600.00   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$195,700.00   | 0.04% | 0 | \$0.00 |
| BANK OF ST ELIZABETH   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE VALLEY   | 1  | \$367,433.40   | 0.07% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$723,750.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC   | 10 | \$3,943,800.00 | 0.79% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 5  | \$1,335,008.00 | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$725,000.00   | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 3  | \$865,000.00   | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. (26859)                         | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$405,800.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                             | 1  | \$174,325.00   | 0.03% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC.                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,249,368.50 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 4  | \$1,126,600.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 2  | \$492,250.00   | 0.1%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2  | \$688,705.00   | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                    | 2  | \$586,960.00   | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$160,050.00   | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 3  | \$655,920.00   | 0.13% | 0 | \$0.00 |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 16 | \$5,557,997.00  | 1.11% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 17 | \$6,587,262.00  | 1.32% | 0 | \$0.00       |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 4  | \$1,150,337.00  | 0.23% | 0 | \$0.00       |
| BTH BANK, NATIONAL ASSOCIATION                              | 1  | \$294,500.00    | 0.06% | 0 | \$0.00       |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$197,500.00    | 0.04% | 0 | \$0.00       |
| C2 FINANCIAL CORPORATION                                    | 2  | \$586,200.00    | 0.12% | 0 | \$0.00       |
| CALATLANTIC MORTGAGE  | 1  | \$273,255.00    | 0.05% | 0 | \$0.00       |
| CALATLANTIC MORTGAGE, INC.                                  | 1  | \$337,497.00    | 0.07% | 0 | \$0.00       |
| CALIFORNIA CREDIT UNION                                     | 1  | \$416,000.00    | 0.08% | 0 | \$0.00       |
| CAMDEN NATIONAL BANK  | 1  | \$229,500.00    | 0.05% | 0 | \$0.00       |
| CAMPUS FEDERAL CREDIT UNION                                 | 1  | \$246,500.00    | 0.05% | 0 | \$0.00       |
| CAPITAL CREDIT UNION  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 54 | \$17,453,603.00 | 3.49% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$1,159,000.00  | 0.23% | 0 | \$0.00       |
| CARROLLTON BANK   | 1  | \$179,920.00    | 0.04% | 0 | \$0.00       |
| CASHCALL MORTGAGE   | 60 | \$19,291,500.00 | 3.86% | 1 | \$275,938.98 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$811,800.00    | 0.16% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$214,650.00    | 0.04% | 0 | \$0.00       |
| CBC NATIONAL BANK   | 1  | \$184,733.45    | 0.04% | 0 | \$0.00       |
| CENTENNIAL BANK AND TRUST                                   | 2  | \$625,884.91    | 0.13% | 0 | \$0.00       |
| CENTENNIAL LENDING, LLC                                     | 1  | \$193,600.00    | 0.04% | 0 | \$0.00       |
| CENTRAL BANK  | 1  | \$404,000.00    | 0.08% | 0 | \$0.00       |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$356,250.00    | 0.07% | 0 | \$0.00       |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$173,600.00    | 0.03% | 0 | \$0.00       |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$297,500.00    | 0.06% | 0 | \$0.00       |
| CENTRAL TRUST BANK  | 2  | \$548,350.00    | 0.11% | 0 | \$0.00       |
| CENTURY LENDING COMPANY                                     | 9  | \$2,440,077.00  | 0.49% | 0 | \$0.00       |
| CHAMPION CREDIT UNION                                       | 1  | \$400,000.00    | 0.08% | 0 | \$0.00       |
| CHARTERBANK   | 2  | \$434,655.00    | 0.09% | 0 | \$0.00       |
| CHEMICAL BANK   | 1  | \$155,000.00    | 0.03% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                             | 10 | \$2,888,491.91  | 0.58% | 0 | \$0.00       |
| CITADEL FEDERAL CREDIT UNION                                | 3  | \$839,588.09    | 0.17% | 0 | \$0.00       |
| CITIZENS BANK   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00       |
| CITIZENS BANK OF LAS CRUCES                                 | 1  | \$173,700.00    | 0.03% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4  | \$882,593.00    | 0.18% | 0 | \$0.00       |
| CITY BANK MORTGAGE  | 1  | \$170,000.00    | 0.03% | 0 | \$0.00       |
| CITY NATIONAL BANK  | 1  | \$182,000.00    | 0.04% | 0 | \$0.00       |
| CITY STATE BANK   | 1  | \$154,000.00    | 0.03% | 0 | \$0.00       |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CMG MORTGAGE INC                              | 1 | \$201,510.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC                             | 1 | \$153,728.00   | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA           | 1 | \$443,100.00   | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                  | 1 | \$294,500.00   | 0.06% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                        | 1 | \$249,600.00   | 0.05% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$292,600.00   | 0.06% | 0 | \$0.00 |
| COMMERCE BANK                                 | 2 | \$545,000.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                        | 9 | \$3,130,025.00 | 0.63% | 0 | \$0.00 |
| COMMERCE STATE BANK                           | 2 | \$335,000.00   | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY             | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE ,LLC                    | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                    | 1 | \$182,750.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                        | 1 | \$185,600.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                        | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC               | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                       | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA  | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                 | 2 | \$642,600.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION        | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                | 5 | \$1,441,352.17 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                    | 1 | \$389,691.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                    | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
| CRESCENT CREDIT UNION                         | 1 | \$206,500.00   | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION    | 1 | \$338,550.00   | 0.07% | 0 | \$0.00 |
| CS FINANCIAL, INC.                            | 2 | \$818,764.95   | 0.16% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                     | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC               | 2 | \$617,000.00   | 0.12% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                | 2 | \$547,600.00   | 0.11% | 0 | \$0.00 |
| DEERWOOD BANK                                 | 3 | \$939,200.00   | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION           | 3 | \$761,750.00   | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL                                | 1 | \$192,800.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP      | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                      | 2 | \$489,592.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                    | 3 | \$1,017,093.00 | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.              | 1 | \$280,458.00   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                        | 3 | \$934,730.98   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2  | \$513,300.00   | 0.1%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2  | \$608,800.00   | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$170,400.00   | 0.03% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$263,103.13   | 0.05% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$159,764.29   | 0.03% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 8  | \$2,608,534.00 | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,615,900.00 | 0.32% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$883,681.73   | 0.18% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$292,600.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$600,000.00   | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$608,000.00   | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                                  | 1  | \$312,800.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$308,800.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$617,658.45   | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 10 | \$3,215,391.87 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1  | \$174,600.00   | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$832,900.00   | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 29 | \$8,765,175.00 | 1.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$258,000.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1  | \$205,190.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FARMERS STATE BANK, IOWA CORPORATION                         | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 17 | \$4,640,020.00  | 0.93% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 10 | \$3,228,689.46  | 0.65% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                    | 1  | \$239,200.00    | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC.                                   | 1  | \$154,000.00    | 0.03% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 48 | \$15,816,717.53 | 3.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 20 | \$6,311,280.00  | 1.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$318,100.00    | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER                                   | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 5  | \$1,534,155.00  | 0.31% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                                  | 1  | \$293,500.00    | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                          | 2  | \$970,500.00    | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 3  | \$1,355,500.00  | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$580,638.00    | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$199,198.00    | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW                                     | 1  | \$310,650.00    | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,310,170.00  | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 2  | \$659,000.00    | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,806,834.00  | 0.36% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$231,750.00    | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$365,750.00    | 0.07% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$245,250.00    | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                       | 6  | \$1,345,941.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & | 2  | \$580,500.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$357,100.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                           | 2  | \$589,113.00   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$302,500.00   | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                  | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 3  | \$903,192.02   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION             | 8  | \$2,745,665.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY               | 12 | \$3,261,340.00 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY               | 1  | \$188,400.00   | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 25 | \$6,714,619.00 | 1.34% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS                               | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                            | 1  | \$307,300.00   | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A.                                       | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2  | \$509,226.65   | 0.1%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                         | 2  | \$443,900.00   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                             | 1  | \$170,900.00   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                         | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 4  | \$1,073,800.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 8  | \$1,958,525.00 | 0.39% | 0 | \$0.00 |
| GATEWAY STATE BANK                                   | 1  | \$190,800.00   | 0.04% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                 | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 2  | \$533,462.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                | 2  | \$507,500.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                 | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                         | 2  | \$682,200.00   | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK       | 1  | \$258,009.33   | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1  | \$242,400.00   | 0.05% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 2  | \$573,750.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 1  | \$216,900.00   | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 4  | \$907,961.00   | 0.18% | 0 | \$0.00 |
| HARBORONE BANK                                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 2  | \$492,367.00   | 0.1%  | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 3  | \$1,288,000.00 | 0.26% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$592,157.48   | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| HIMARK LOANS, INC.   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 10 | \$2,963,850.00 | 0.59% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 28 | \$9,664,206.00 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,397,100.00 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$480,064.00   | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$343,050.00   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 9  | \$2,722,848.37 | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 8  | \$1,768,766.57 | 0.35% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$269,250.00   | 0.05% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4  | \$1,254,700.00 | 0.25% | 0 | \$0.00 |
| INSIGNIA BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$318,400.00   | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$517,500.00   | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$358,000.00   | 0.07% | 0 | \$0.00 |
| IRON FINANCIAL INC   | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 |
|  | 3  | \$1,043,730.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     |    |                |       |   |        |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$454,329.69   | 0.09% | 0 | \$0.00 |
| JAMS-01, INC (11258)   | 1  | \$367,000.00   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4  | \$1,307,000.00 | 0.26% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2  | \$501,600.00   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 6  | \$1,646,375.00 | 0.33% | 0 | \$0.00 |
| KS STATE BANK  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$457,500.00   | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                    | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$669,350.00   | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 16 | \$5,181,212.65 | 1.04% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6  | \$1,468,923.76 | 0.29% | 0 | \$0.00 |
| LEACHMAN HOME LOANS  | 1  | \$248,800.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A.   | 8  | \$2,786,400.00 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$608,691.00   | 0.12% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| LEندا, INC.  | 1  | \$399,410.72   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$922,000.00   | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3  | \$993,500.00   | 0.2%  | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN                          | 1  | \$177,150.00   | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| LOAN SIMPLE INC., A CORPORATION                              | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| LOANSTARS LLC  | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 4  | \$991,600.00   | 0.2%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                      | 1  | \$331,900.00   | 0.07% | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1  | \$272,208.39   | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 5  | \$1,729,230.00 | 0.35% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                   | 1  | \$327,750.00   | 0.07% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR                                  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE  | 1  | \$313,025.00   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1  | \$155,200.00   | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 4  | \$1,220,781.00 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 3  | \$1,180,650.00 | 0.24% | 0 | \$0.00 |
|  | 1  | \$333,900.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    |    |                |       |   |        |
| MEGA CAPITAL FUNDING   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 7  | \$2,392,970.00 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3  | \$920,000.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2  | \$654,500.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2  | \$694,350.00   | 0.14% | 0 | \$0.00 |
| METRO BANK   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION   | 3  | \$971,500.00   | 0.19% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                          | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 3  | \$941,000.00   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 4  | \$1,135,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3  | \$1,019,300.00 | 0.2%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$659,000.00   | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 2  | \$578,920.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 6  | \$1,615,810.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1  | \$362,400.00   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 14 | \$4,153,352.57 | 0.83% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                | 5  | \$1,164,630.12 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 7  | \$1,861,500.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$408,500.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 17 | \$5,179,464.30 | 1.04% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                | 1  | \$332,025.00   | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$703,504.93   | 0.14% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                    | 1  | \$391,200.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$397,125.00   | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3  | \$967,000.00   | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$369,550.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NATIONWIDE BANK  | 1 | \$339,000.00   | 0.07% | 0 | \$0.00 |
| NBKC BANK  | 9 | \$2,935,450.00 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$308,750.00   | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                    | 2 | \$576,000.00   | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 2 | \$379,440.00   | 0.08% | 0 | \$0.00 |
| NJ LENDER CORP.  | 1 | \$386,400.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3 | \$944,200.00   | 0.19% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA CORPORATION                           | 1 | \$318,000.00   | 0.06% | 0 | \$0.00 |
| NMSI, INC. , A CALIFORNIA CORPORATION                        | 1 | \$245,000.00   | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$383,500.00   | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                             | 1 | \$346,750.00   | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 2 | \$677,000.00   | 0.14% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                                  | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 |
| NORWISH COMERICAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPOR | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 |
| NORWOOD BANK   | 2 | \$530,920.00   | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP.                            | 1 | \$408,500.00   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 2 | \$626,271.94   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 |
| NOVA HOME LOANS  | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$287,550.00   | 0.06% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$984,500.00   | 0.2%  | 0 | \$0.00 |
| NUVISION FCU   | 3 | \$919,000.00   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 4 | \$1,328,620.00 | 0.27% | 0 | \$0.00 |
| OAK BANK   | 1 | \$382,500.00   | 0.08% | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK  | 4 | \$842,452.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$624,515.00   | 0.12% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$273,750.00   | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION                         | 3 | \$878,000.00   | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                 | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| ORIGIN BANK  | 4  | \$1,414,031.93 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$239,600.00   | 0.05% | 0 | \$0.00 |
| PACIFIC NW FCU   | 1  | \$154,700.00   | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3  | \$818,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 20 | \$6,834,672.00 | 1.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                | 1  | \$599,116.08   | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 3  | \$722,921.00   | 0.14% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| PBI BANK INC   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                       | 2  | \$357,660.49   | 0.07% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                            | 1  | \$168,150.00   | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 2  | \$553,100.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 6  | \$1,588,100.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1  | \$327,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 1  | \$270,300.00   | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 3  | \$1,354,500.00 | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$605,000.00   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 8  | \$2,319,635.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5  | \$1,556,600.00 | 0.31% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                           | 1  | \$204,185.13   | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST                                 | 2  | \$571,850.00   | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 11 | \$4,367,755.00 | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$491,375.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$176,645.12   | 0.04% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                               | 2  | \$806,500.00   | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 16 | \$5,629,264.00 | 1.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                       | 1  | \$254,800.00   | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 14 | \$3,980,103.64 | 0.8%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                                  | 3 | \$815,075.00   | 0.16% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 5 | \$1,415,954.00 | 0.28% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOCI                          | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 |
|  | R BANK   | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 5 | \$1,511,300.00 | 0.3%  | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$399,250.00   | 0.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2 | \$657,000.00   | 0.13% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                | 1 | \$234,400.00   | 0.05% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 2 | \$489,960.12   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 6 | \$1,934,550.00 | 0.39% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$772,724.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$375,250.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                       | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$500,800.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$301,000.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 4 | \$1,114,875.00 | 0.22% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$165,600.00   | 0.03% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 5 | \$910,600.00   | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 8 | \$2,740,889.00 | 0.55% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 3 | \$735,050.00   | 0.15% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$260,285.00   | 0.05% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 7 | \$2,224,400.00 | 0.44% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1 | \$246,500.00   | 0.05% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 8 | \$2,060,379.07 | 0.41% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$568,050.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                 | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$197,900.00   | 0.04% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                         | 4  | \$1,114,200.00  | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                      | 2  | \$599,500.00    | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 22 | \$7,741,275.00  | 1.55% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                   | 3  | \$1,458,618.68  | 0.29% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                    | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                      | 1  | \$169,000.00    | 0.03% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                       | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                       | 2  | \$432,200.00    | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION            | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                       | 1  | \$342,000.00    | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK  | 7  | \$1,643,304.00  | 0.33% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                   | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                    | 2  | \$480,000.00    | 0.1%  | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION       | 1  | \$377,200.00    | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                  | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$323,000.00    | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                    | 1  | \$354,000.00    | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                 | 1  | \$164,900.00    | 0.03% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                             | 1  | \$314,000.00    | 0.06% | 0 | \$0.00 |
| STATE BANK OF NEWBURG                                     | 1  | \$263,920.00    | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                    | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 2  | \$517,400.00    | 0.1%  | 0 | \$0.00 |
| STATE SAVINGS BANK  | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 2  | \$559,000.00    | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC                                      | 34 | \$12,376,200.00 | 2.48% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                  | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                       | 2  | \$376,400.00    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                     | 1  | \$380,950.00    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                           | 1  | \$382,000.00    | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                                     | 1  | \$150,955.00    | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                 | 8  | \$2,453,805.00  | 0.49% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                     | 7  | \$1,693,000.00  | 0.34% | 0 | \$0.00 |
| TD BANK, N.A.   | 4  | \$1,072,200.00  | 0.21% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                             | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1  | \$379,050.00    | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE BRYN MAWR TRUST COMPANY                                  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$660,405.00   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$985,000.00   | 0.2%  | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC.                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$348,500.00   | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1  | \$246,600.00   | 0.05% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION                            | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 5  | \$1,321,000.00 | 0.26% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$298,500.00   | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| TRIAD BANK   | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$574,990.00   | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 3  | \$931,100.00   | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 7  | \$1,554,025.00 | 0.31% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                 | 1  | \$223,769.86   | 0.04% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP                               | 1  | \$442,302.81   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 5  | \$1,994,908.76 | 0.4%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5  | \$1,917,725.30 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 14 | \$4,577,592.04 | 0.92% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1  | \$317,941.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 5  | \$1,351,831.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 2  | \$733,000.00   | 0.15% | 0 | \$0.00 |
|  | 4  | \$1,036,470.00 | 0.21% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           |              |                         |             |          |                     |
|              | UW CREDIT UNION   | 9            | \$2,467,650.00          | 0.49%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 4            | \$955,100.00            | 0.19%       | 0        | \$0.00              |
|              | VENTURA COUNTY CREDIT UNION                                   | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION   | 2            | \$452,900.00            | 0.09%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1            | \$315,400.00            | 0.06%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC ISAOA                                    | 7            | \$2,022,610.00          | 0.4%        | 0        | \$0.00              |
|              | VISIONBANK OF IOWA, A CORPORATION                             | 1            | \$372,300.00            | 0.07%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 3            | \$977,692.29            | 0.2%        | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1            | \$183,000.14            | 0.04%       | 0        | \$0.00              |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                   | 4            | \$1,289,200.00          | 0.26%       | 0        | \$0.00              |
|              | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 1            | \$184,000.00            | 0.04%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00              |
|              | WESTERRA CREDIT UNION   | 1            | \$367,000.00            | 0.07%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB  | 1            | \$275,000.00            | 0.06%       | 0        | \$0.00              |
|              | WINNPOINTE CORPORATION  | 1            | \$322,000.00            | 0.06%       | 0        | \$0.00              |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$408,000.00            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST  | 1            | \$281,175.87            | 0.06%       | 0        | \$0.00              |
|              | WMS SERIES LLC,   | 2            | \$459,250.00            | 0.09%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK                                     | 1            | \$161,056.53            | 0.03%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 2            | \$474,300.00            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                      | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                     | 4            | \$1,173,800.00          | 0.23%       | 0        | \$0.00              |
|              | WYMAR FEDERAL CREDIT UNION                                    | 1            | \$312,000.00            | 0.06%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 5            | \$1,947,515.55          | 0.39%       | 0        | \$0.00              |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                          | 1            | \$315,000.00            | 0.06%       | 0        | \$0.00              |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1            | \$167,000.00            | 0.03%       | 0        | \$0.00              |
|              | Unavailable   | 5            | \$1,686,221.00          | 0.48%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,643</b> | <b>\$499,990,817.75</b> | <b>100%</b> | <b>1</b> | <b>\$275,938.98</b> |
| 3138WHBC5    | 1ST ALLIANCE MORTGAGE LLC                                     | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00              |
|              | A1 MORTGAGE GROUP, LLC  | 1            | \$194,290.00            | 0.04%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN                                     | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                  | 19 | \$6,044,972.00 | 1.21% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE                                      | 2  | \$501,375.00   | 0.1%  | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1  | \$398,611.89   | 0.08% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION                                | 2  | \$865,000.00   | 0.17% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1  | \$352,925.00   | 0.07% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY                                   | 2  | \$402,400.00   | 0.08% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1  | \$331,510.89   | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1  | \$384,332.97   | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS #                            | 1  | \$267,750.00   | 0.05% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                      | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                       | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                    | 1  | \$159,220.00   | 0.03% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 1  | \$346,750.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                  | 1  | \$268,843.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                         | 2  | \$633,600.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                              | 8  | \$2,684,666.00 | 0.54% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$246,250.00   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI  | 1  | \$307,711.19   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 28 | \$9,512,925.75 | 1.9%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP..                             | 1  | \$450,800.00   | 0.09% | 0 | \$0.00 |
| AMERICASH   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                    | 4  | \$1,280,560.00 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 5  | \$1,323,283.00 | 0.26% | 0 | \$0.00 |
|   | 1  | \$257,500.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                               |    |                |       |   |        |
| AMERITRUST MORTGAGE CORPORATION                              | 1  | \$211,400.00   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 3  | \$487,350.00   | 0.1%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 4  | \$983,750.00   | 0.2%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 2  | \$579,900.00   | 0.12% | 0 | \$0.00 |
| ARVEST BANK  | 5  | \$1,288,150.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$1,082,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$1,408,050.00 | 0.28% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$916,000.00   | 0.18% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8  | \$2,699,769.00 | 0.54% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$248,800.00   | 0.05% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$366,700.00   | 0.07% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$1,033,700.00 | 0.21% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 2  | \$545,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4  | \$1,237,900.00 | 0.25% | 0 | \$0.00 |
| BANK OF FRANKLIN   | 1  | \$195,711.26   | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$408,750.00   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$311,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                     | 1  | \$329,913.26   | 0.07% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$582,300.00   | 0.12% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$256,416.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$559,305.77   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC   | 16 | \$4,958,900.00 | 0.99% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                    | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$349,200.00   | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 2  | \$797,000.00   | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2  | \$687,600.00   | 0.14% | 0 | \$0.00 |
| BLOOMBANK  | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                              | 11 | \$3,132,134.76  | 0.63% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4  | \$1,078,900.00  | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY                             | 1  | \$307,695.00    | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 4  | \$1,048,400.00  | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP                                     | 1  | \$223,500.00    | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$225,200.00    | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 11 | \$3,695,288.00  | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 15 | \$4,820,288.00  | 0.96% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 6  | \$2,673,875.00  | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING              | 1  | \$268,000.00    | 0.05% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 2  | \$672,974.00    | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK                                   | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 48 | \$16,881,000.00 | 3.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$799,193.00    | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 51 | \$17,394,200.00 | 3.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 3  | \$1,080,433.00  | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$164,250.00    | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2  | \$658,800.00    | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION            | 1  | \$356,250.00    | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING,INC.  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING,INC..                                       | 1  | \$295,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$449,000.00    | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK. A HAWAII CORPORATION                  | 1  | \$503,000.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 3  | \$726,717.52    | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 2  | \$383,000.00    | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4  | \$1,360,920.00  | 0.27% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK   | 3  | \$667,510.00    | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$2,401,977.57  | 0.48% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK   | 3 | \$642,400.00   | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK, N.A.   | 1 | \$352,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7 | \$1,505,022.00 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1 | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$218,800.00   | 0.04% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC.                          | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$367,872.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 7 | \$2,382,255.00 | 0.48% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 5 | \$1,177,310.00 | 0.24% | 0 | \$0.00 |
|  | COASTHILLS CREDIT UNION                                     | 1 | \$250,433.00   | 0.05% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$777,600.00   | 0.16% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1 | \$339,499.10   | 0.07% | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                      | 1 | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                      | 3 | \$773,166.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$287,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL CREDIT UNION                            | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 2 | \$660,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$270,400.00   | 0.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                | 2 | \$545,250.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 8 | \$2,264,431.00 | 0.45% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2 | \$606,000.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                             | 1 | \$360,500.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION            | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 2 | \$737,295.00   | 0.15% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                                     | 1 | \$292,500.00   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$202,425.00   | 0.04% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC ND                                 | 1 | \$191,200.00   | 0.04% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                 | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | CUMD  | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CORPORATION        | 1  | \$307,500.00   | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 3  | \$673,818.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$1,065,449.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 3  | \$690,250.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$940,000.00   | 0.19% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO                          | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$398,000.00   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA                         | 1  | \$280,800.00   | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$826,650.00   | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFO                          | 1  | \$340,400.00   | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 8  | \$2,458,495.00 | 0.49% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,677,700.00 | 0.34% | 0 | \$0.00 |
| ENT CREDIT UNION   | 2  | \$554,360.00   | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4  | \$1,087,236.00 | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$273,750.00   | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$153,750.00   | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR                                      | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$461,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,DBA SUPREME LENDI                     | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                       | 1  | \$209,990.18   | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 4  | \$1,264,400.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC.                                | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 26 | \$7,488,935.00 | 1.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1  | \$331,000.00    | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                               | 1  | \$292,675.48    | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$172,500.00    | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$638,487.00    | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 12 | \$4,105,000.00  | 0.82% | 0 | \$0.00 |
| FIDELITY BANK  | 4  | \$1,203,950.00  | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 14 | \$4,249,919.85  | 0.85% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                                       | 2  | \$703,450.00    | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 47 | \$15,684,350.00 | 3.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 17 | \$6,111,000.00  | 1.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$551,800.00    | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 3  | \$1,072,000.00  | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 8  | \$2,482,350.00  | 0.5%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                                     | 1  | \$276,500.00    | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$289,200.00    | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                           | 1  | \$190,400.00    | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 6  | \$1,830,554.00  | 0.37% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                             | 2  | \$665,000.00    | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1  | \$414,556.74    | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$342,380.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$594,700.00    | 0.12% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 8  | \$2,558,215.00  | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3  | \$805,500.00    | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7  | \$1,775,855.00  | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$1,351,495.00  | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 3  | \$941,000.00    | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY    | 2  | \$552,400.00    | 0.11% | 0 | \$0.00 |
|  | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC                             |    |                |       |   |        |
| FIRST MORTGAGE SOLUTIONS, LLC                                | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$458,208.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$150,800.00   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1  | \$161,910.00   | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$775,000.00   | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                                    | 1  | \$279,554.36   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC.                      | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$231,658.22   | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 8  | \$2,622,105.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 9  | \$2,563,497.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 3  | \$804,310.43   | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK   | 1  | \$410,068.99   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 28 | \$9,066,743.41 | 1.81% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 8  | \$2,618,500.00 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$244,216.00   | 0.05% | 0 | \$0.00 |
| FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$275,388.00   | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$263,100.00   | 0.05% | 0 | \$0.00 |
| FRONTENAC BANK   | 1  | \$245,138.33   | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 2  | \$900,000.00   | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7  | \$1,441,700.00 | 0.29% | 0 | \$0.00 |
| GECU   | 4  | \$961,760.00   | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1  | \$421,000.00   | 0.08% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 4  | \$1,122,800.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$286,391.00   | 0.06% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$730,501.00   | 0.15% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                  | 1  | \$272,800.00   | 0.05% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$266,400.00    | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
| GUARANTY BANK & TRUST  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 4  | \$938,200.00    | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 2  | \$393,250.00    | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$166,500.00    | 0.03% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 2  | \$912,000.00    | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$227,664.11    | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$593,900.00    | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$218,400.00    | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                 | 4  | \$1,258,415.37  | 0.25% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$151,400.00    | 0.03% | 0 | \$0.00 |
| HOME APPROVALS DIRECT INC.                                   | 1  | \$404,764.82    | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$589,720.00    | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$335,250.00    | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$378,000.00    | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7  | \$2,155,275.00  | 0.43% | 0 | \$0.00 |
| HOMEAMERICAN MORGAGE CORPORATION                             | 1  | \$297,594.00    | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1  | \$319,960.00    | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 4  | \$1,421,871.00  | 0.28% | 0 | \$0.00 |
| HOMEBANK   | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 34 | \$11,834,589.00 | 2.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4  | \$1,778,000.00  | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$418,050.00    | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$173,593.88    | 0.03% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 2  | \$720,000.00    | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$170,000.00    | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 5  | \$1,362,930.84  | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 6  | \$1,146,621.77  | 0.23% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$175,680.00    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$298,800.00   | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK                                  | 1  | \$344,736.00   | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2  | \$376,191.00   | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, IN., A NEW YORK CORPORATION | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 |
| INTERSTATE FINANCIAL  | 1  | \$402,500.00   | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 2  | \$675,000.00   | 0.13% | 0 | \$0.00 |
| INWOOD NATIONAL BANK  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$164,600.00   | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 4  | \$1,324,925.00 | 0.26% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC                              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1  | \$299,950.00   | 0.06% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.              | 1  | \$341,000.00   | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC                                  | 1  | \$375,500.00   | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                 | 3  | \$1,106,600.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 8  | \$2,744,530.98 | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1  | \$345,800.00   | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 2  | \$436,500.00   | 0.09% | 0 | \$0.00 |
| LAKE REGION BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| LANCASTER MORTGAGE, CO                                      | 1  | \$184,698.00   | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 17 | \$5,692,870.00 | 1.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 5  | \$1,064,400.00 | 0.21% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A.  | 14 | \$5,111,244.51 | 1.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$505,500.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 6  | \$1,957,751.00 | 0.39% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                               | 1  | \$278,505.00   | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1  | \$305,150.00   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 4  | \$1,520,292.00 | 0.3%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$161,900.00   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARQUETTE BANK   | 1 | \$344,000.00   | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 6 | \$2,177,450.00 | 0.44% | 0 | \$0.00 |
| MCTYGUE GROUP, INC.  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOATION           | 1 | \$456,000.00   | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$912,400.00   | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 2 | \$472,700.00   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$181,300.00   | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 3 | \$1,172,250.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$951,777.59   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$622,000.00   | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$412,627.58   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$720,800.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 6 | \$2,055,000.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$531,750.00   | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1 | \$249,623.46   | 0.05% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST                                   | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION                                       | 1 | \$329,100.00   | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$319,000.00   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1 | \$253,900.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 2 | \$310,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$152,000.00   | 0.03% | 0 | \$0.00 |
|  | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE CLEARING CORPORATION                            |    |                |       |   |        |
| MORTGAGE INVESTORS GROUP                                 | 6  | \$1,710,308.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                             | 1  | \$291,560.20   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2  | \$516,800.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                      | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK  | 10 | \$2,872,187.00 | 0.57% | 0 | \$0.00 |
| MOUND CITY BANK  | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 5  | \$1,462,600.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 6  | \$1,513,700.00 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 1  | \$489,000.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 17 | \$4,678,940.00 | 0.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                         | 2  | \$777,000.00   | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 2  | \$627,500.00   | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 1  | \$273,500.00   | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST                           | 2  | \$514,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 1  | \$150,498.00   | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         | 4  | \$1,409,400.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                            | 1  | \$164,756.92   | 0.03% | 0 | \$0.00 |
| NBKC BANK  | 8  | \$2,348,194.00 | 0.47% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK     | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$323,512.01   | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 2  | \$564,500.00   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION        | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                                    | 2  | \$646,200.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3  | \$952,000.00   | 0.19% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION                        | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION                      | 3  | \$1,144,000.00 | 0.23% | 0 | \$0.00 |
| NMSI, INC.   | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                            | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NORTHPOINTE BANK                             | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION               | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                  | 1  | \$262,362.00   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA          | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 |
| NUVISION FCU                                 | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                   | 4  | \$1,071,576.00 | 0.21% | 0 | \$0.00 |
| NXT BANK                                     | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK                            | 1  | \$168,625.00   | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC                           | 1  | \$275,958.00   | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                         | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION         | 5  | \$1,789,000.00 | 0.36% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                 | 1  | \$382,000.00   | 0.08% | 0 | \$0.00 |
| ORIGIN BANK                                  | 3  | \$982,600.00   | 0.2%  | 0 | \$0.00 |
| ORRSTOWN BANK                                | 1  | \$161,020.00   | 0.03% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040)            | 1  | \$159,764.29   | 0.03% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION               | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION              | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL          | 2  | \$939,050.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$580,500.00   | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                         | 26 | \$8,230,111.89 | 1.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                | 3  | \$764,850.00   | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION                         | 4  | \$1,261,535.58 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                       | 1  | \$251,617.32   | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                  | 1  | \$275,321.83   | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION           | 1  | \$288,050.00   | 0.06% | 0 | \$0.00 |
| PEOPLES CREDIT UNION                         | 1  | \$206,900.00   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                          | 5  | \$1,671,600.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                     | 3  | \$1,054,910.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK                           | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC.                   | 1  | \$607,000.00   | 0.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK                                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC                        | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION           | 3  | \$813,750.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC.                                | 12 | \$3,548,041.00 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 7  | \$2,933,802.82 | 0.59% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION                     | 2  | \$485,960.00   | 0.1%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC                                   | 2  | \$475,754.29   | 0.1%  | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                           | 1  | \$356,800.00   | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                        | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 7  | \$2,770,053.46 | 0.55% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT            | 2  | \$578,000.00   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC                               | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                            | 2  | \$664,371.94   | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 18 | \$6,497,046.00 | 1.3%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 3  | \$1,017,625.00 | 0.2%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 5  | \$1,331,300.00 | 0.27% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$334,875.00   | 0.07% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 5  | \$1,435,700.00 | 0.29% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 2  | \$657,620.00   | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 4  | \$1,275,000.00 | 0.25% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 |
| RCB BANK   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$171,900.00   | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$652,500.00   | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                 | 2  | \$483,000.00   | 0.1%  | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$607,484.05   | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 2  | \$407,920.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$184,933.16   | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$173,732.09   | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 8  | \$2,365,800.00 | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE. INC.                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7  | \$1,634,309.00 | 0.33% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SAFE CREDIT UNION  | 2  | \$634,730.00   | 0.13% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 3  | \$843,245.68   | 0.17% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 2  | \$384,750.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 8  | \$2,705,978.00 | 0.54% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.                 | 1  | \$302,500.00   | 0.06% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                      | 1  | \$353,000.00   | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 8  | \$2,356,848.39 | 0.47% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1  | \$326,400.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2  | \$561,357.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7  | \$2,001,750.00 | 0.4%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 6  | \$2,050,090.00 | 0.41% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$411,000.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 27 | \$9,750,560.00 | 1.95% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                   | 1  | \$191,800.00   | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$297,700.00   | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2  | \$637,000.00   | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK   | 6  | \$1,346,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.                                 | 1  | \$166,900.00   | 0.03% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 2  | \$376,600.00   | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                    | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                     | 3  | \$816,000.00   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$161,405.00   | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$819,476.54   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 27 | \$9,348,200.00 | 1.87% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$522,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT MORTGAGE BANKERS, INC.                                | 1  | \$499,000.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$391,000.00   | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$296,555.00   | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 14 | \$4,282,133.00 | 0.86% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$786,750.00   | 0.16% | 0 | \$0.00 |
| TD BANK, N.A.  | 2  | \$769,000.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                             | 2  | \$708,000.00   | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                                  | 2  | \$559,000.00   | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 4  | \$1,112,620.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$345,568.00   | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR                            | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH                        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST                            | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$735,915.00   | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1  | \$324,700.00   | 0.06% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST                                   | 2  | \$657,000.00   | 0.13% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX                          | 1  | \$152,800.00   | 0.03% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT                                  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 3  | \$660,300.00   | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 4  | \$1,185,000.00 | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$187,050.00   | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN AQUARE FINANCIA | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING.     | 1  | \$416,385.67   | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                       | 1  | \$151,050.00   | 0.03% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                               | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
| TRUST COMPANY BANK, A CORPORATION                            | 1  | \$317,800.00   | 0.06% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK                                    | 1  | \$191,800.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 6  | \$1,629,669.00 | 0.33% | 0 | \$0.00 |
| UNITED VALLEY BANK   | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 5  | \$1,580,500.00 | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,010,936.54 | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$929,500.00   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 20 | \$6,159,705.96 | 1.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$555,500.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 8  | \$2,431,088.00 | 0.49% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 5  | \$1,386,750.00 | 0.28% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$431,810.00   | 0.09% | 0 | \$0.00 |
| UW CREDIT UNION  | 2  | \$605,250.00   | 0.12% | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$455,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1  | \$368,600.00   | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$906,000.00   | 0.18% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1  | \$178,400.00   | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 10 | \$3,080,561.00 | 0.62% | 0 | \$0.00 |
| VERVE, A CREDIT UNION  | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                                      | 1  | \$312,500.00   | 0.06% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.                                  | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION                            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 1  | \$281,002.00   | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1  | \$299,200.00   | 0.06% | 0 | \$0.00 |
| WESTERN BANCORP  | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |
| WESTERN BANCORP.   | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$203,699.47   | 0.04% | 0 | \$0.00 |
| WESTFIELD BANK FSB   | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK                                       | 1  | \$241,144.22   | 0.05% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WILSHIRE BANK   | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 2            | \$555,500.00            | 0.11%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1            | \$400,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1            | \$272,000.00            | 0.05%       | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1            | \$330,000.00            | 0.07%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 2            | \$690,450.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 2            | \$832,000.00            | 0.17%       | 0        | \$0.00        |
|              | Y12 FEDERAL CREDIT UNION                                      | 1            | \$280,000.00            | 0.06%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                             | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00        |
|              | ZEAL CREDIT UNION   | 1            | \$353,400.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$1,251,365.63          | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,620</b> | <b>\$500,408,035.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WHBD3    | 1ST FINANCIAL, INC  | 1            | \$382,500.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                            | 1            | \$384,000.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                               | 1            | \$151,544.00            | 0.06%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1            | \$179,800.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 7            | \$2,111,471.00          | 0.84%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1            | \$410,138.34            | 0.16%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1            | \$242,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$164,700.00            | 0.07%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1            | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU   | 1            | \$183,722.87            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                              | 1            | \$355,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1            | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1            | \$182,500.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                              | 9            | \$3,235,500.00          | 1.29%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC. #2890                        | 1            | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 13           | \$4,520,516.00          | 1.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1            | \$225,450.00            | 0.09%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                | 1            | \$245,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 2            | \$891,000.00            | 0.36%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ANCHORBANK, FSB  | 2 | \$791,000.00   | 0.32% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 1 | \$373,350.00   | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 2 | \$347,600.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| ARVEST BANK  | 2 | \$578,105.00   | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7 | \$2,103,450.00 | 0.84% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$518,000.00   | 0.21% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$192,216.40   | 0.08% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.                                  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,728,050.00 | 0.69% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$174,325.00   | 0.07% | 0 | \$0.00 |
| BANK OF TRAVELERS REST                                       | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$545,800.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 9 | \$2,803,547.00 | 1.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 4 | \$1,087,600.00 | 0.44% | 0 | \$0.00 |
| BENCHMARK BANK   | 1 | \$267,300.00   | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                | 2 | \$395,000.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 6 | \$1,355,367.68 | 0.54% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$435,200.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 2 | \$552,800.00   | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 5 | \$1,790,000.00 | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 6 | \$2,239,400.00 | 0.9%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$760,000.00   | 0.3%  | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION (26459)                         | 1 | \$338,400.00   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1 | \$168,400.00   | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                   | 1 | \$172,900.00   | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2 | \$365,100.00   | 0.15% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 18 | \$5,804,557.00  | 2.32% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 29 | \$10,111,200.00 | 4.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 2  | \$1,030,473.00  | 0.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$293,000.00    | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$216,725.00    | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$163,400.00    | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 2  | \$1,080,000.00  | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$908,000.00    | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$2,348,900.00  | 0.94% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE                           | 1  | \$179,550.00    | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$399,900.00    | 0.16% | 0 | \$0.00 |
| CITY STATE BANK   | 1  | \$164,000.00    | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION.                    | 1  | \$318,250.00    | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION      | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$227,500.00    | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$227,057.51    | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$656,331.00    | 0.26% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                      | 1  | \$182,710.94    | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 3  | \$1,254,400.00  | 0.5%  | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA                             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$388,219.00    | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2  | \$575,500.00    | 0.23% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                                      | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 10 | \$3,348,790.00  | 1.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                  | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                              | 2  | \$493,730.00    | 0.2%  | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 1  | \$306,271.00    | 0.12% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$403,000.00    | 0.16% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION                                 | 2  | \$552,200.00    | 0.22% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$183,850.00    | 0.07% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DFCU FINANCIAL   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$301,990.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      | 1  | \$239,206.49   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 4  | \$929,900.00   | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$1,127,950.00 | 0.45% | 0 | \$0.00 |
| ENT CREDIT UNION   | 4  | \$1,110,727.73 | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK                                  | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY   | 1  | \$408,456.00   | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$569,000.00   | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$174,250.00   | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 2  | \$584,558.00   | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2  | \$923,000.00   | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$596,600.00   | 0.24% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$1,334,500.00 | 0.53% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 8  | \$2,166,094.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 10 | \$3,419,663.78 | 1.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 22 | \$6,927,350.03 | 2.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$3,807,586.36 | 1.52% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$294,405.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                | 1  | \$268,400.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$538,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 2  | \$538,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$646,500.00   | 0.26% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$386,171.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$412,877.21   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 3  | \$1,113,000.00 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION         | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$277,750.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 |
| FIRST METRO BANK                                       | 1  | \$416,500.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$157,130.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| FIRST OPTION BANK                                      | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,511,495.38 | 0.6%  | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$1,638,305.00 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$454,560.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
| FIRSTAR BANK, N.A.                                     | 1  | \$251,948.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 13 | \$3,495,036.00 | 1.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$768,200.00   | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1  | \$160,075.00   | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 3  | \$820,510.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$776,850.00   | 0.31% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$198,852.00   | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                           | 2  | \$674,900.00   | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC - COR                                     | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 2  | \$399,400.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HAWTHORN BANK  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$859,700.00   | 0.34% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$554,000.00   | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 12 | \$3,787,741.00 | 1.52% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9  | \$3,065,464.00 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$626,000.00   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$680,000.00   | 0.27% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINNGS BANK      | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$355,608.00   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$662,822.53   | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1  | \$271,600.00   | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 4  | \$1,268,448.17 | 0.51% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$182,216.00   | 0.07% | 0 | \$0.00 |
| INTERBANK  | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 |
| INTERFIST MORTGAGE COMPANY.                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 3  | \$1,174,233.00 | 0.47% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                                     | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$164,300.00   | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$478,912.00   | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 7  | \$2,584,000.00 | 1.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 7  | \$2,175,450.00 | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3  | \$728,536.54   | 0.29% | 0 | \$0.00 |
| LEADER BANK N.A.   | 7  | \$2,903,450.00 | 1.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$622,500.00   | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$928,459.00   | 0.37% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$424,850.00   | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.         | 1 | \$378,500.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4 | \$1,273,700.00 | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$386,650.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC                               | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$415,200.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$392,421.03   | 0.16% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$405,600.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$590,200.00   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$159,600.00   | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$278,500.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$360,800.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$1,414,850.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$988,000.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 6 | \$1,835,990.00 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                             | 1 | \$244,368.00   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$409,500.00   | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$600,000.00   | 0.24% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$370,500.00   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING            | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING, LLC                              | 1 | \$257,400.00   | 0.1%  | 0 | \$0.00 |
|  | NBKC BANK  | 9 | \$3,226,800.00 | 1.29% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                       | 2 | \$581,750.00   | 0.23% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$296,400.00   | 0.12% | 0 | \$0.00 |
|  | NMSI INC   | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | NMSI INC., A CALIFORNIA CORPORATION                        | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTH STAR CREDIT UNION                                    | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$298,359.81   | 0.12% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                 | 2 | \$669,000.00   | 0.27% | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 2 | \$686,900.00   | 0.27% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1 | \$181,800.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2 | \$763,279.59   | 0.31% | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                | 1 | \$321,600.00   | 0.13% | 0 | \$0.00 |
|  | ORIGIN BANK  | 2 | \$354,100.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 4 | \$880,700.00   | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                       | 9 | \$3,247,600.00 | 1.3%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                              | 1 | \$299,538.10   | 0.12% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                       | 2 | \$532,180.00   | 0.21% | 0 | \$0.00 |
|  | PENRITH HOME LOANS/VALLEY,                                 | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                  | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                    | 1 | \$162,500.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                         | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1 | \$308,500.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                  | 2 | \$699,000.00   | 0.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                    | 2 | \$647,500.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3 | \$1,022,838.78 | 0.41% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                         | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION               | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                  | 1 | \$347,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                              | 2 | \$645,000.00   | 0.26% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$202,230.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$369,550.00   | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC                         | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 7  | \$2,791,066.00 | 1.12% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                 | 7  | \$2,553,000.00 | 1.02% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 5  | \$2,091,000.00 | 0.84% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 3  | \$1,024,409.00 | 0.41% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 2  | \$652,058.00   | 0.26% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                            | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| RANLIFE, INC.  | 2  | \$548,970.00   | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$171,950.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$761,800.00   | 0.3%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                 | 1  | \$303,905.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$421,800.00   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                   | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                             | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$714,000.00   | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 4  | \$1,186,000.00 | 0.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$798,705.00   | 0.32% | 0 | \$0.00 |
| S&T BANK   | 1  | \$399,999.00   | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION                                 | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 3  | \$966,000.00   | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$605,800.00   | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$843,204.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 10 | \$3,806,250.00 | 1.52% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE     | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                   | 1  | \$230,959.25   | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO   | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK  | 6  | \$1,582,650.00 | 0.63% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP   | 1  | \$319,600.00   | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                      | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$167,512.00   | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1  | \$410,500.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC  | 20 | \$6,953,170.00 | 2.78% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                | 1  | \$210,937.00   | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION   | 1  | \$202,840.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 7  | \$2,071,510.69 | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 |
| TD BANK, N.A.   | 2  | \$429,814.00   | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>TEXAS                            | 1  | \$379,900.00   | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$322,915.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 4  | \$1,132,000.00 | 0.45% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW<br>YORK CORPORATION                  | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC                                       | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| THE UNION BANK  | 1  | \$231,659.73   | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC. -                            | 1  | \$287,708.00   | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                       | 1  | \$163,558.69   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                      | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                  | 2  | \$323,900.00   | 0.13% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP<br>INC.                               | 1  | \$216,187.50   | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A<br>CORPORATION                       | 1  | \$176,640.00   | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                      | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                       | 4  | \$1,043,300.00 | 0.42% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                       | 1  | \$265,410.00   | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                                    | 1  | \$377,600.00   | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$258,345.00   | 0.1%  | 0 | \$0.00 |
|   | 4  | \$1,689,467.17 | 0.68% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 9          | \$2,401,467.30          | 0.96%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$337,250.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$287,682.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$350,100.00            | 0.14%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 4          | \$952,800.00            | 0.38%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$346,500.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        |
|              | VELOCITY LENDING LLC   | 1          | \$365,275.00            | 0.15%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION                                  | 1          | \$388,800.00            | 0.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$297,350.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$306,590.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2          | \$709,992.00            | 0.28%       | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 3          | \$1,226,175.00          | 0.49%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$190,700.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$157,865.00            | 0.06%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$250,500.00            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$179,713.32            | 0.07%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 3          | \$1,311,000.00          | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$306,000.00            | 0.12%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 2          | \$640,000.00            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$356,400.00            | 0.14%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST   | 1          | \$305,600.00            | 0.12%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$369,200.00            | 0.15%       | 0        | \$0.00        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                            | 1          | \$160,000.00            | 0.06%       | 0        | \$0.00        |
|              | ZB, NATIONAL ASSOCIATION                                     | 1          | \$218,400.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$550,750.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>793</b> | <b>\$249,996,555.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHBE1    | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$345,500.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$1,908,371.00          | 0.76%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                               | 1          | \$153,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP,LLC                                  | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 2          | \$667,920.00            | 0.27%       | 0        | \$0.00        |
|              |  | 1          | \$374,227.88            | 0.15%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN |    |                |       |   |        |
| ALPINE BANK & TRUST CO.                                      | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                   | 1  | \$219,900.00   | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                     | 1  | \$204,434.00   | 0.08% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 1  | \$234,653.79   | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$237,150.00   | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 3  | \$1,248,301.00 | 0.5%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 16 | \$5,172,813.00 | 2.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$435,400.00   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 2  | \$686,875.00   | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$892,719.00   | 0.36% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$603,750.00   | 0.24% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$340,500.00   | 0.14% | 0 | \$0.00 |
| ARIZONA BANK & TRUST   | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 |
| ARVEST BANK  | 2  | \$520,480.00   | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 3  | \$1,130,000.00 | 0.45% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3  | \$911,000.00   | 0.36% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$1,009,700.00 | 0.4%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$369,550.00   | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$379,050.00   | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$308,800.00   | 0.12% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                               | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$996,910.00   | 0.4%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BAY EQUITY LLC   | 8  | \$3,014,703.00  | 1.2%  | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$410,000.00    | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$651,500.00    | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 1  | \$405,000.00    | 0.16% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES DBA<br>PRIORIT                         | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                 | 5  | \$1,167,859.31  | 0.47% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2  | \$810,000.00    | 0.32% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT<br>UNION                            | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
| BOURNS EFCU  | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                      | 1  | \$389,055.00    | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$289,500.00    | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 8  | \$2,361,965.00  | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING             | 8  | \$2,973,080.00  | 1.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 5  | \$1,673,775.00  | 0.67% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                       | 1  | \$176,601.00    | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 2  | \$843,425.00    | 0.34% | 0 | \$0.00 |
| CAPITAL BANK, N.A.   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL      | 21 | \$7,548,833.00  | 3.01% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$691,242.00    | 0.28% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 28 | \$10,746,330.93 | 4.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 2  | \$925,300.00    | 0.37% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION                                | 1  | \$327,250.00    | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1  | \$161,500.00    | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                   | 1  | \$569,000.00    | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$1,506,100.00  | 0.6%  | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$156,000.00    | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 7  | \$2,535,084.82  | 1.01% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                                    | 1  | \$155,800.00    | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF NOTHERN<br>KENTUCKY, INC                      | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                       | 2  | \$377,524.00    | 0.15% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1  | \$197,115.58    | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                         | 1  | \$260,508.30    | 0.1%  | 0 | \$0.00 |
|  | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |   |                |       |   |        |
|  | CLEVELAND STATE BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1 | \$209,820.00   | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$156,750.00   | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 3 | \$1,390,500.00 | 0.56% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$161,550.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                                       | 1 | \$191,589.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 5 | \$1,722,920.00 | 0.69% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$341,700.00   | 0.14% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.   | 1 | \$249,606.55   | 0.1%  | 0 | \$0.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR | 1 | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$356,168.51   | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$257,400.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$379,990.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 2 | \$811,995.00   | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$362,672.00   | 0.14% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$291,200.00   | 0.12% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 |
|  | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE                | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 3 | \$1,050,500.00 | 0.42% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$416,895.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$632,000.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1 | \$201,650.00   | 0.08% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                                      | 1 | \$365,750.00   | 0.15% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$349,900.00   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 12 | \$3,845,847.00 | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                                       | 1  | \$575,000.00   | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 10 | \$3,091,498.00 | 1.23% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                           | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 7  | \$2,380,757.96 | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 23 | \$7,789,520.00 | 3.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 11 | \$3,798,649.63 | 1.52% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$585,000.00   | 0.23% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$791,600.00   | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$695,700.00   | 0.28% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.                                  | 1  | \$179,734.82   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$323,200.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 2  | \$658,725.92   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                        | 1  | \$403,330.77   | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$1,066,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$160,200.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$372,500.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE                            | 1  | \$306,100.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NORTHERN CREDIT UNION                                  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2  | \$799,544.15   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$1,452,628.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6  | \$1,899,246.21 | 0.76% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$519,389.66   | 0.21% | 0 | \$0.00 |
| FIRSTBANK  | 15 | \$4,680,600.00 | 1.87% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$652,000.00   | 0.26% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$408,489.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$509,520.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$157,462.48   | 0.06% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2  | \$681,000.00   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$863,000.00   | 0.34% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$257,939.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 |
| GULF COAST BANK  | 1  | \$292,059.45   | 0.12% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1  | \$495,000.00   | 0.2%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$539,215.20   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$1,171,200.00 | 0.47% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$312,598.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$324,398.00   | 0.13% | 0 | \$0.00 |
|  | 12 | \$4,196,925.00 | 1.68% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          |   |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$833,500.00   | 0.33% | 0 | \$0.00 |
|  | HOMEFIELD CREDIT UNION                                       | 1 | \$372,500.00   | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$217,151.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$170,250.00   | 0.07% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1 | \$313,000.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 6 | \$1,853,588.34 | 0.74% | 0 | \$0.00 |
|  | IBMSECU  | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 4 | \$1,268,896.63 | 0.51% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$686,400.00   | 0.27% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2 | \$742,000.00   | 0.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 5 | \$1,641,404.30 | 0.66% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5 | \$1,729,200.00 | 0.69% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$620,800.00   | 0.25% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                   | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 6 | \$2,238,000.00 | 0.89% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$640,800.00   | 0.26% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$265,663.00   | 0.11% | 0 | \$0.00 |
|  | LEGACY MUTUAL MORTGAGE                                       | 1 | \$295,200.00   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 4 | \$1,104,500.00 | 0.44% | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 1 | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$384,450.00   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$918,487.00   | 0.37% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$591,000.00   | 0.24% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CF #603 | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 2 | \$780,550.00   | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |        |
|--|--|---|----------------|-------|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.                               |   |                |       |        |
|  | MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$464,000.00   | 0.19% | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO           | 1 | \$396,950.00   | 0.16% | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,000.00   | 0.07% | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$832,000.00   | 0.33% | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$411,250.00   | 0.16% | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                   | 1 | \$417,000.00   | 0.17% | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$228,405.46   | 0.09% | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                 | 3 | \$793,950.00   | 0.32% | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$271,600.00   | 0.11% | \$0.00 |
|  | MORRIS BANK  | 1 | \$215,000.00   | 0.09% | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$335,950.00   | 0.13% | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                     | 2 | \$628,000.00   | 0.25% | \$0.00 |
|  | MORTGAGE MAKERS  | 1 | \$411,000.00   | 0.16% | \$0.00 |
|  | MORTGAGENETWORK  | 6 | \$1,825,625.00 | 0.73% | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                 | 4 | \$1,398,425.00 | 0.56% | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$260,000.00   | 0.1%  | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 9 | \$3,023,205.64 | 1.21% | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                    | 1 | \$361,000.00   | 0.14% | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$204,000.00   | 0.08% | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1 | \$417,000.00   | 0.17% | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING              | 1 | \$495,000.00   | 0.2%  | \$0.00 |
|  | NBKC BANK  | 6 | \$2,140,623.00 | 0.85% | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                      | 1 | \$241,835.20   | 0.1%  | \$0.00 |
|  | NEXGEN HOME FINANCE INC.                                     | 1 | \$410,000.00   | 0.16% | \$0.00 |
|  | NJ LENDERS CORP.   | 2 | \$655,000.00   | 0.26% | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$164,900.00   | 0.07% | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 4 | \$1,703,897.54 | 0.68% | \$0.00 |
|  | NORWOOD BANK   | 1 | \$311,700.00   | 0.12% | \$0.00 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$350,500.00   | 0.14% | \$0.00 |
|  | NUVISION FCU   | 2 | \$695,000.00   | 0.28% | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                   | 5 | \$1,557,375.00 | 0.62% | \$0.00 |
|  | OLD NATIONAL BANK  | 1 | \$199,500.00   | 0.08% | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1 | \$275,000.00   | 0.11% | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$742,375.00   | 0.3%  | \$0.00 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.17% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OPES ADVISORS, INC.                                    | 2  | \$638,500.00   | 0.26% | 0 | \$0.00 |
| PAC CAP MORTGAGE, INC.                                 | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1  | \$595,000.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                        | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 13 | \$4,101,850.00 | 1.64% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE   | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                 | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 1  | \$379,050.00   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING                                | 1  | \$399,410.72   | 0.16% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 3  | \$1,014,000.00 | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 3  | \$1,339,500.00 | 0.53% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION                | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 4  | \$1,504,400.00 | 0.6%  | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 11 | \$3,634,280.00 | 1.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 5  | \$1,521,543.30 | 0.61% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 2  | \$476,800.00   | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                            | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| RCB BANK   | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| RED RIVER BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                             | 1  | \$415,160.00   | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 3  | \$811,000.00   | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 6  | \$1,665,965.53 | 0.67% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SANTANDER BANK, N.A.   | 2  | \$751,914.85   | 0.3%  | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                    | 1  | \$367,479.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 2  | \$796,050.00   | 0.32% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$831,000.00   | 0.33% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$351,200.00   | 0.14% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1  | \$416,398.11   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 17 | \$6,640,430.00 | 2.65% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$285,300.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION               | 1  | \$190,912.02   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$606,000.00   | 0.24% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK                                      | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$318,330.00   | 0.13% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$274,200.00   | 0.11% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$545,462.86   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 23 | \$8,394,250.00 | 3.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$729,200.00   | 0.29% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3  | \$909,400.00   | 0.36% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 |
|  | TD BANK, N.A.  | 3  | \$736,350.00   | 0.29% | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS BANK, A STATE BANK                 | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES, A NEW  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD                |   |                |       |   |        |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC.                                | 1 | \$254,881.58   | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC.                             | 1 | \$358,000.00   | 0.14% | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                  | 1 | \$244,833.92   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                    | 3 | \$1,248,105.79 | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$1,868,911.61 | 0.75% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                              | 3 | \$630,518.00   | 0.25% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$289,600.00   | 0.12% | 0 | \$0.00 |
|  | UW CREDIT UNION  | 4 | \$1,189,950.00 | 0.48% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2 | \$746,000.00   | 0.3%  | 0 | \$0.00 |
|  | VALLIANCE BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1 | \$364,800.00   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC ISAOA                                   | 3 | \$750,455.00   | 0.3%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2 | \$802,272.00   | 0.32% | 0 | \$0.00 |
|  | VSECU  | 1 | \$253,600.00   | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2 | \$528,125.00   | 0.21% | 0 | \$0.00 |
|  | WASHINGTONFIRST MORTGAGE CORPORATION                         | 2 | \$591,000.00   | 0.24% | 0 | \$0.00 |
|  | WATERFORD BANK, NA D   | 1 | \$329,650.00   | 0.13% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                                  | 1 | \$344,002.75   | 0.14% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | WINNPOINTE CORPORATION                                       | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION |            |                         |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$180,400.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$756,576.36            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>764</b> | <b>\$250,383,002.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBF8    | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,483,800.00          | 0.99%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADAMS BANK & TRUST  | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$290,750.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$351,500.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$157,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$304,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$189,460.00            | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$338,640.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$342,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA                                  | 3          | \$730,457.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$179,100.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5          | \$1,581,600.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 8          | \$2,951,840.00          | 1.18%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$535,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO              | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$524,155.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                            | 3          | \$874,657.00            | 0.35%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$166,500.00            | 0.07%       | 0        | \$0.00        |
|              | AMRES CORPORATION   | 1          | \$526,000.00            | 0.21%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$374,400.00            | 0.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$257,000.00            | 0.1%        | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$767,050.00            | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 3          | \$961,150.00            | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$767,000.00            | 0.31%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |

| LOAN  |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BANK OF ENGLAND   | 2  | \$616,720.00    | 0.25% | 0 | \$0.00 |
| BANK OF ST ELIZABETH  | 1  | \$396,000.00    | 0.16% | 0 | \$0.00 |
| BANKERS' BANK   | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC                              | 1  | \$291,750.00    | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$951,155.00    | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC  | 7  | \$2,715,000.00  | 1.09% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                               | 1  | \$334,000.00    | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 5  | \$1,409,100.00  | 0.56% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$350,400.00    | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$345,000.00    | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$1,886,850.00  | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 12 | \$3,891,569.00  | 1.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 6  | \$2,724,960.00  | 1.09% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION                              | 1  | \$372,000.00    | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 1  | \$235,356.00    | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                                    | 1  | \$414,635.00    | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE., IN C                                 | 1  | \$473,950.00    | 0.19% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 20 | \$6,843,859.00  | 2.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 28 | \$10,274,400.00 | 4.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 3  | \$1,479,500.00  | 0.59% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA                                    | 1  | \$299,250.00    | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$270,500.00    | 0.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$224,800.00    | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$315,285.70    | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$271,150.00    | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5  | \$1,559,000.00  | 0.62% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$265,500.00    | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$1,641,970.00  | 0.66% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK  | 1  | \$357,000.00    | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$279,375.00    | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$225,600.00    | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$1,116,651.32 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$376,362.00   | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 3 | \$1,028,353.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 8 | \$2,535,553.69 | 1.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 5 | \$1,467,000.00 | 0.59% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$159,600.00   | 0.06% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND                                  | 1 | \$261,580.00   | 0.1%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                     | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$459,992.00   | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$393,472.00   | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 2 | \$637,000.00   | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1 | \$229,692.00   | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$257,400.00   | 0.1%  | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC                                      | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 6 | \$1,858,425.00 | 0.74% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3 | \$1,049,075.00 | 0.42% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                                  | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 |
| ENT CREDIT UNION   | 1 | \$155,120.00   | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$365,700.00   | 0.15% | 0 | \$0.00 |
|  | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME                    |    |                |       |   |        |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 3  | \$1,027,250.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 9  | \$2,960,750.00 | 1.18% | 0 | \$0.00 |
| FARMERS STATE BANK BROOKSTON                           | 1  | \$305,649.05   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 10 | \$3,265,085.38 | 1.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 6  | \$2,087,039.00 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 24 | \$8,881,154.70 | 3.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 3  | \$945,750.00   | 0.38% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$164,350.00   | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,256,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$1,033,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                               | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                           | 1  | \$271,525.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$382,850.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION. A CORPORATION.        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2  | \$439,500.00   | 0.18% | 0 | \$0.00 |
| FIRST LENDING  | 1  | \$166,254.72   | 0.07% | 0 | \$0.00 |
| FIRST MERCHANTS BANK                                   | 1  | \$357,600.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$641,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$505,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                    | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | 3  | \$1,017,700.00 | 0.41% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                          |    |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$170,050.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTBANK  | 14 | \$4,815,736.00 | 1.93% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3  | \$951,000.00   | 0.38% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 3  | \$796,500.00   | 0.32% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$1,053,500.00 | 0.42% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | GIBRALTAR LENDING, LLC                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.   | 1  | \$276,250.00   | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$296,250.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 |
|  | HAWAII STATE FEDERAL CREDIT UNION                            | 2  | \$985,000.00   | 0.39% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                   | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                 | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 3  | \$1,042,000.00 | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 18 | \$6,589,400.00 | 2.64% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$794,500.00   | 0.32% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 2  | \$701,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 1  | \$363,200.00   | 0.15% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 2  | \$649,000.00   | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | ILLINOIS BANK & TRUST  | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$792,250.00   | 0.32% | 0 | \$0.00 |
|  | INTER MORTGAGE SERVICES LLC                                  | 1  | \$308,800.00   | 0.12% | 0 | \$0.00 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| JMAC LENDING, INC.  | 2 | \$827,100.00   | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                 | 2 | \$541,000.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 4 | \$1,407,450.00 | 0.56% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 7 | \$2,736,600.00 | 1.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2 | \$592,250.00   | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A.  | 6 | \$2,346,000.00 | 0.94% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$595,200.00   | 0.24% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                                    | 1 | \$499,600.00   | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 3 | \$995,501.63   | 0.4%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$387,600.00   | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$220,093.00   | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 4 | \$1,482,100.00 | 0.59% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 4 | \$1,403,950.00 | 0.56% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$479,000.00   | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                  | 3 | \$955,887.00   | 0.38% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC                               | 1 | \$198,920.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                | 2 | \$753,200.00   | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2 | \$483,500.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 2 | \$619,300.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                        | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 4 | \$1,405,000.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 3 | \$650,200.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 3 | \$1,208,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 6 | \$2,095,652.72 | 0.84% | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MUFG UNION BANK, N.A.                              | 4  | \$1,387,800.00 | 0.56% | 0 | \$0.00 |
| NA NATIONWIDE MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$508,050.43   | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING   | 1  | \$379,225.00   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1  | \$231,700.00   | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC.                     | 1  | \$348,200.00   | 0.14% | 0 | \$0.00 |
| NBKC BANK  | 5  | \$1,573,717.00 | 0.63% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 1  | \$406,800.00   | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                              | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP.                                   | 4  | \$1,320,900.00 | 0.53% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO.                       | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK                                   | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                     | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                         | 1  | \$192,428.00   | 0.08% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                       | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                               | 4  | \$1,385,213.00 | 0.55% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$314,450.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2  | \$806,412.60   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL                              | 1  | \$300,047.40   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                     | 2  | \$660,750.00   | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 17 | \$6,658,050.00 | 2.66% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 1  | \$386,250.00   | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 2  | \$708,560.20   | 0.28% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                          | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 2  | \$624,881.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                         | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 5  | \$1,460,700.00 | 0.58% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY                              | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 5  | \$1,747,750.00 | 0.7%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 2  | \$886,000.00   | 0.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | POLICE & FIRE FEDERAL CREDIT UNION                           | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMAARY RESIDENTIAL MORTGAGE, INC.                          | 1 | \$335,800.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 3 | \$1,146,200.00 | 0.46% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$280,190.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 6 | \$2,451,599.39 | 0.98% | 0 | \$0.00 |
|  | PROVIDENCE BANK & TRUST                                      | 1 | \$383,400.00   | 0.15% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                       | 2 | \$787,000.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 5 | \$1,575,415.31 | 0.63% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$381,000.00   | 0.15% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1 | \$189,707.46   | 0.08% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 3 | \$1,168,384.00 | 0.47% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 1 | \$339,247.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$156,750.00   | 0.06% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2 | \$553,200.00   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | RENEW LENDING INC.   | 1 | \$382,435.76   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$151,734.00   | 0.06% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                             | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 5 | \$1,789,528.85 | 0.72% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$376,650.00   | 0.15% | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$999,655.00   | 0.4%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$790,000.00   | 0.32% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 5 | \$1,844,400.00 | 0.74% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2 | \$778,000.00   | 0.31% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$318,800.00   | 0.13% | 0 | \$0.00 |
|  |  | 3 | \$869,385.00   | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY                           |    |                |       |   |        |
| SENTE MORTGAGE, INC.   | 4  | \$1,303,500.00 | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 17 | \$6,289,200.00 | 2.52% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$823,500.00   | 0.33% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$321,600.00   | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC CFL# 148783                           | 1  | \$259,500.00   | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 14 | \$4,894,550.00 | 1.96% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                     | 1  | \$293,500.00   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 4  | \$1,478,200.00 | 0.59% | 0 | \$0.00 |
| TD BANK, N.A.  | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$362,500.00   | 0.15% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
| THE MARIES COUNTY BANK                                       | 1  | \$229,055.00   | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$170,500.00   | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 2  | \$594,487.00   | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 4  | \$1,548,000.00 | 0.62% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$315,250.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4  | \$1,830,396.83 | 0.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6  | \$2,125,172.00 | 0.85% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$504,800.00   | 0.2%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$252,792.00            | 0.1%        | 0        | \$0.00        |
|              | UW CREDIT UNION   | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$374,205.00            | 0.15%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS  | 1          | \$346,000.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                   | 1          | \$215,920.00            | 0.09%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$261,250.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 3          | \$804,500.00            | 0.32%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$526,500.00            | 0.21%       | 0        | \$0.00        |
|              | VSECU   | 1          | \$307,200.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                      | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$332,400.00            | 0.13%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 2          | \$726,500.00            | 0.29%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1          | \$560,000.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$624,099.48            | 0.25%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.                               | 4          | \$1,369,992.00          | 0.55%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$410,000.00            | 0.16%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                       | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF<br>ARIZONA                        | 1          | \$180,234.08            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>745</b> | <b>\$249,997,423.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WHBG6    | 1ST SECURITY BANK OF<br>WASHINGTON                              | 2          | \$790,400.00            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 11         | \$3,733,511.00          | 1.13%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$390,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$317,700.00            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                    | 1          | \$208,000.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$352,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION/ISAOA                     | 1          | \$304,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                           | 1          | \$286,300.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                       | 1          | \$210,000.00            | 0.06%       | 0        | \$0.00        |
|              |   | 6          | \$2,195,900.00          | 0.67%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                             |    |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 17 | \$6,801,300.00 | 2.06% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 2  | \$1,092,500.00 | 0.33% | 0 | \$0.00 |
|  | AMERICAN TRUST BANK  | 1  | \$308,828.00   | 0.09% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C  | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 4  | \$1,424,250.00 | 0.43% | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | ARBOR BANK   | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 |
|  | ARVEST BANK  | 2  | \$617,000.00   | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$772,250.82   | 0.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$763,750.00   | 0.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$1,023,000.00 | 0.31% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC.                                | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$332,405.00   | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$804,500.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$289,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$617,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$346,239.16   | 0.1%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$368,800.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 |
|  | BARTON CREEK LENDING GROUP LLC                               | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$350,910.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 4  | \$1,191,000.00 | 0.36% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1  | \$516,000.00   | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$215,153.00   | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,497,900.00 | 0.45% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 2  | \$1,033,000.00 | 0.31% | 0 | \$0.00 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1  | \$408,000.00   | 0.12% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BOKF NA DBA BANK OF ARIZONA                                 | 1  | \$302,000.00    | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                                   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| BOURNS EFCU   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 2  | \$589,000.00    | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 2  | \$723,000.00    | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$3,360,609.00  | 1.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 8  | \$2,689,600.00  | 0.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 4  | \$1,473,300.00  | 0.45% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE,INC..                                  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$412,250.00    | 0.12% | 0 | \$0.00 |
| CAPITAL M LENDING LLC                                       | 1  | \$306,000.00    | 0.09% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 28 | \$10,009,122.00 | 3.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$690,500.00    | 0.21% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 42 | \$16,190,300.00 | 4.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 6  | \$2,523,692.00  | 0.77% | 0 | \$0.00 |
| CATLIN CAPITAL, INC.  | 1  | \$298,200.00    | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 6  | \$2,264,500.00  | 0.69% | 0 | \$0.00 |
| CCESS NATIONAL MORTGAGE                                     | 1  | \$415,000.00    | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                                | 1  | \$180,539.50    | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                    | 1  | \$348,300.00    | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                                 | 1  | \$325,850.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS                                  | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$335,000.00    | 0.1%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 3  | \$1,227,500.00  | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 6  | \$1,802,909.50  | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$2,267,025.00  | 0.69% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$354,490.00    | 0.11% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$361,000.00    | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$299,900.00    | 0.09% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                              | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1  | \$339,000.00    | 0.1%  | 0 | \$0.00 |
| COMMERCE BANK   | 4  | \$1,326,910.00  | 0.4%  | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 2  | \$810,000.00    | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$204,800.00    | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$383,920.00   | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC                                    | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$381,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 3  | \$914,225.00   | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 2  | \$714,200.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 10 | \$3,524,243.00 | 1.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 3  | \$958,320.00   | 0.29% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                               | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$232,500.00   | 0.07% | 0 | \$0.00 |
| COUNTRYSIDE BANK   | 1  | \$416,385.67   | 0.13% | 0 | \$0.00 |
| CRESCENT CREDIT UNION  | 1  | \$321,000.00   | 0.1%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1  | \$174,400.00   | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2  | \$546,211.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 6  | \$2,183,489.00 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$393,528.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$627,194.00   | 0.19% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$399,500.00   | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                      | 2  | \$825,500.00   | 0.25% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                            | 2  | \$466,500.00   | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$273,000.00   | 0.08% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC.                                    | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                      | 6  | \$1,946,230.00 | 0.59% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$1,297,550.00 | 0.39% | 0 | \$0.00 |
| ENT CREDIT UNION   | 2  | \$601,376.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 3  | \$1,333,500.00 | 0.4%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                               | 1  | \$273,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                       | 1  | \$415,500.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 3  | \$1,163,900.00 | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$607,000.00   | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 20 | \$6,899,420.00 | 2.09% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                                   | 1  | \$313,560.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$260,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 12 | \$4,217,926.00 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 8  | \$2,764,052.00 | 0.84% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                   | 22 | \$8,320,872.87 | 2.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                          | 10 | \$4,063,800.00 | 1.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                          | 3  | \$1,086,292.73 | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                        | 1  | \$460,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 1  | \$411,920.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                              | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 2  | \$699,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK                                       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                          | 6  | \$1,965,250.00 | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK    | 1  | \$347,500.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                           | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                       | 2  | \$465,620.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1  | \$231,093.72   | 0.07% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 1  | \$293,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 2  | \$468,600.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                               | 2  | \$950,500.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                      | 1  | \$166,250.00   | 0.05% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                              | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                      | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE                                    | 1  | \$547,000.00   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                           | 3  | \$1,028,776.85 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK                                      | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                      | 3  | \$1,032,000.00 | 0.31% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$352,800.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1  | \$407,000.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE                            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1  | \$354,900.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2  | \$826,000.00   | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1  | \$223,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK   | 11 | \$3,305,050.00 | 1%    | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$742,000.00   | 0.22% | 0 | \$0.00 |
| FLAGSHIP COMMUNITY BANK                                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |
| FREEDOM BANK  | 1  | \$399,000.00   | 0.12% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$357,600.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$235,800.00   | 0.07% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR                                 | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 |
| GL FINANCIAL SERVICES                                       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                       | 1  | \$325,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING               | 1  | \$220,200.00   | 0.07% | 0 | \$0.00 |
| GOODVIEW FINANCIAL & REAL ESTATE CO                         | 1  | \$407,000.00   | 0.12% | 0 | \$0.00 |
| GOOGAIN INC   | 1  | \$530,000.00   | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                    | 1  | \$167,400.00   | 0.05% | 0 | \$0.00 |
| GREAT MIDWEST BANK  | 1  | \$406,600.00   | 0.12% | 0 | \$0.00 |
| GREATWALL, INC.   | 1  | \$360,810.00   | 0.11% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK                                 | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON              | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 2  | \$577,568.11   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$316,000.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                            | 1  | \$416,385.67   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$198,500.00   | 0.06% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                           | 5  | \$2,412,000.00 | 0.73% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                           | 1  | \$321,750.00   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$726,130.15   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$303,920.00   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$343,400.00   | 0.1%  | 0 | \$0.00 |
| HLB REALTY, INC  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                               | 1  | \$383,250.00   | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 7  | \$2,812,750.00 | 0.85% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 2  | \$1,246,500.00 | 0.38% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION                      | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$245,629.49   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 12 | \$4,129,324.94 | 1.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$793,750.00   | 0.24% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION       | 1  | \$378,000.00   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 2  | \$590,000.00   | 0.18% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC   | 1  | \$276,000.00   | 0.08% | 0 | \$0.00 |
| IAHO CENTRAL CREDIT UNION                                    | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$416,371.93   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$312,550.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2  | \$1,017,900.00 | 0.31% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$193,100.00   | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$821,214.00   | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$242,000.00   | 0.07% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$319,500.00   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$831,000.00   | 0.25% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.   | 1  | \$364,521.04   | 0.11% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$367,000.00   | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2  | \$393,300.00   | 0.12% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 7  | \$2,505,500.00 | 0.76% | 0 | \$0.00 |
| KS STATEBANK   | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 8  | \$2,654,600.00 | 0.8%  | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LANDMARK CREDIT UNION  | 1 | \$178,600.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A.   | 6 | \$2,373,000.00 | 0.72% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 3 | \$1,010,000.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2 | \$870,100.00   | 0.26% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 1 | \$384,800.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$788,375.00   | 0.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$414,934.72   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$1,103,280.00 | 0.33% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$365,000.00   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$399,000.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING   | 1 | \$406,000.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3 | \$1,015,400.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$332,405.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$404,000.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 4 | \$1,446,000.00 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$315,000.00   | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$309,000.00   | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK  | 2 | \$546,000.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$834,000.00   | 0.25% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 2 | \$808,000.00   | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$334,400.00   | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$416,385.67   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$783,000.00   | 0.24% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST                               | 1 | \$335,750.00   | 0.1%  | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$351,025.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1 | \$476,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$296,100.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 2 | \$458,500.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK  | 7 | \$2,188,400.00 | 0.66% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 9 | \$2,907,650.00 | 0.88% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MOUNTAINONE BANK  | 1  | \$337,500.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$2,821,500.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                                 | 2  | \$546,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST                                   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                       | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
| NBKC BANK   | 4  | \$1,396,446.00 | 0.42% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE,<br>INC., A TEXAS CORPORATION           | 1  | \$333,507.95   | 0.1%  | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$409,500.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE             | 1  | \$175,200.00   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                              | 2  | \$414,000.00   | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATI | 1  | \$304,805.00   | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC  | 1  | \$363,600.00   | 0.11% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$278,450.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$553,600.00   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC..   | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                       | 1  | \$407,000.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC., A CALIFORNIA<br>CORPORATION.                    | 1  | \$267,100.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$655,500.00   | 0.2%  | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT<br>UNION                             | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 |
| ORIGIN BANK   | 2  | \$767,910.00   | 0.23% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                      | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC LENDING GROUP   | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                                     | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED               | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                  | 3  | \$976,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC. A LIMITED LIABILITY<br>CORPORAT  | 1  | \$295,400.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                       | 2  | \$883,000.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC                                   | 18 | \$7,121,650.00 | 2.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                   | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                 | 1  | \$326,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                            | 1  | \$253,650.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 2  | \$807,000.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY                                    | 3  | \$860,770.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                               | 1  | \$397,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                              | 2  | \$611,400.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK                               | 1  | \$177,737.77   | 0.05% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | PLANET HOME LENDING, LLC                               | 2  | \$680,000.00   | 0.21% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 8  | \$2,358,171.94 | 0.71% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 5  | \$1,754,065.00 | 0.53% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP                                | 1  | \$507,284.23   | 0.15% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 1  | \$192,400.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION              | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 5  | \$2,161,000.00 | 0.66% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1  | \$382,400.00   | 0.12% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                  | 1  | \$315,536.00   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 9  | \$3,781,237.14 | 1.15% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 3  | \$914,068.00   | 0.28% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1  | \$318,405.94   | 0.1%  | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                     | 2  | \$781,030.00   | 0.24% | 0 | \$0.00 |
|  | R P FUNDING INC.                                       | 2  | \$764,000.00   | 0.23% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2  | \$741,893.28   | 0.22% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                            | 1  | \$358,000.00   | 0.11% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$408,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$173,250.00   | 0.05% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$834,000.00   | 0.25% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$382,500.00   | 0.12% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$517,526.07   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 12 | \$4,332,000.00 | 1.31% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$830,100.00   | 0.25% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 2  | \$735,550.00   | 0.22% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 3  | \$1,057,750.00 | 0.32% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$318,819.08   | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 5  | \$1,835,898.11 | 0.56% | 0 | \$0.00 |
|  |  | 3  | \$902,403.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                            |    |                |       |   |        |
| SHAREPOINT CREDIT UNION - COR                                | 1  | \$198,706.83   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 19 | \$7,821,882.95 | 2.37% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                          | 1  | \$164,300.00   | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK   | 4  | \$1,221,700.00 | 0.37% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                              | 1  | \$405,444.00   | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                               | 1  | \$397,500.00   | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE                                    | 1  | \$175,990.00   | 0.05% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 25 | \$9,757,206.79 | 2.96% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                                | 1  | \$600,000.00   | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$322,200.00   | 0.1%  | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC                                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$672,500.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$243,000.00   | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2  | \$1,082,600.00 | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 14 | \$4,832,632.29 | 1.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$829,000.00   | 0.25% | 0 | \$0.00 |
| TD BANK, N.A.  | 3  | \$1,072,800.00 | 0.33% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$323,000.00   | 0.1%  | 0 | \$0.00 |
| THE BANKERS BANK   | 1  | \$339,499.10   | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 |
| THE PITTSFIELD COOPERATIVE BANK                              | 1  | \$371,000.00   | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$151,500.00   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$239,646.43   | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$276,000.00   | 0.08% | 0 | \$0.00 |
| TROJAN HOME LOANS,INC., A CALIFORNIA CORPORATION.            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP                                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$228,400.00   | 0.07% | 0 | \$0.00 |
| U.S. HOME MORTGAGE, INC.                                     | 1  | \$167,400.00   | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                 | 1  | \$403,750.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2  | \$608,950.00   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 8  | \$2,988,006.77 | 0.91% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1  | \$271,581.20   | 0.08% | 0 | \$0.00 |
|  | 2  | \$1,138,964.00 | 0.35% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$365,200.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 8          | \$1,948,157.33          | 0.59%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$360,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                    | 1          | \$284,720.00            | 0.09%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$385,000.00            | 0.12%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 5          | \$1,399,695.16          | 0.42%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4          | \$1,340,352.00          | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$613,189.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 3          | \$1,035,500.00          | 0.31%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION  | 1          | \$285,500.00            | 0.09%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1          | \$175,000.00            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK            | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$319,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                         | 1          | \$372,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERFORD BANK, NA D   | 1          | \$348,000.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                  | 1          | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$392,408.09            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$351,000.00            | 0.11%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 2          | \$774,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 2          | \$439,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$330,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                           | 1          | \$200,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$401,000.00            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$281,500.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 2          | \$719,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>939</b> | <b>\$329,858,776.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHBH4    | 1ST LENDING SOLUTIONS INC. - COR                             | 1          | \$469,381.36            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 34         | \$8,672,463.00          | 3.46%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$259,000.00            | 0.1%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACHIEVA CREDIT UNION  | 2 | \$423,155.00   | 0.17% | 0 | \$0.00 |
|  | ACOPIA HOME LOANS   | 1 | \$211,265.00   | 0.08% | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL, INC,<br>A NEW JERSEY CORPORATION         | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                      | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY,<br>LLC                                 | 1 | \$221,680.14   | 0.09% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMAP     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC -<br>COR                                 | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST<br>COMPANY, INC.                              | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN BANK OF THE NORTH  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC  | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.                                 | 2 | \$606,175.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                              | 1 | \$349,007.56   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC         | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 8 | \$2,268,805.00 | 0.91% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP,<br>LLC A TEXAS LIMITED LIABILITY<br>COMP | 1 | \$232,200.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2 | \$420,500.00   | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.  | 8 | \$2,247,200.00 | 0.9%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC. DBA<br>AMERIPRO HOME LOANS                   | 1 | \$217,745.00   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | ANCHORBANK FSB  | 1 | \$268,800.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 2 | \$560,800.00   | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARVEST BANK   | 1 | \$206,320.00   | 0.08% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                      | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA                        | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | ATLANTIC BAY MORTGAGE GROUP LLC                              |    |                |       |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 4  | \$1,192,170.00 | 0.48% | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$209,000.00   | 0.08% | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$535,250.00   | 0.21% | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,387,621.00 | 1.75% | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$200,000.00   | 0.08% | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$469,800.00   | 0.19% | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$519,820.00   | 0.21% | \$0.00 |
|  | BANK OF HAWAII RETAIL  | 1  | \$476,000.00   | 0.19% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1  | \$416,399.18   | 0.17% | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 1  | \$222,678.69   | 0.09% | \$0.00 |
|  | BANKUNITED, N.A.   | 1  | \$215,000.00   | 0.09% | \$0.00 |
|  | BARR GROUP, INC.   | 1  | \$348,000.00   | 0.14% | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$439,190.00   | 0.18% | \$0.00 |
|  | BAY EQUITY LLC   | 4  | \$1,558,464.00 | 0.62% | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1  | \$305,000.00   | 0.12% | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$220,000.00   | 0.09% | \$0.00 |
|  | BLUEOX CREDIT UNION  | 1  | \$228,161.00   | 0.09% | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,273,143.68 | 0.51% | \$0.00 |
|  | BOFI FEDERAL BANK  | 3  | \$1,027,500.00 | 0.41% | \$0.00 |
|  | BOKF NA DBA BANK OF TEXAS                                    | 1  | \$343,920.00   | 0.14% | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1  | \$402,225.00   | 0.16% | \$0.00 |
|  | BREMER BANK,NATIONAL ASSOCIATION                             | 1  | \$223,003.00   | 0.09% | \$0.00 |
|  | BTH BANK, NATIONAL ASSOCIATION                               | 1  | \$275,000.00   | 0.11% | \$0.00 |
|  | CALATLANTIC MORTGAGE   | 1  | \$328,677.00   | 0.13% | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1  | \$491,372.09   | 0.2%  | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 5  | \$1,457,200.00 | 0.58% | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 1  | \$204,000.00   | 0.08% | \$0.00 |
|  | CASHCALL MORTGAGE  | 4  | \$1,813,000.00 | 0.72% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE                                      | 1  | \$278,500.00   | 0.11% | \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$220,000.00   | 0.09% | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$250,000.00   | 0.1%  | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                    | 1  | \$329,382.57   | 0.13% | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 3  | \$687,600.00   | 0.27% | \$0.00 |
|  | CF BANK  | 1  | \$235,667.48   | 0.09% | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 15 | \$4,313,923.20 | 1.72% | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITIZENS NATIONAL BANK / ATHENS                              | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC                            | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 12 | \$4,282,100.00 | 1.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 2  | \$465,757.42   | 0.19% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA                                      | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 4  | \$1,270,200.00 | 0.51% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 3  | \$651,989.00   | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH                                  | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                  | 1  | \$216,310.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1  | \$285,475.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 10 | \$3,550,527.53 | 1.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 3  | \$1,034,300.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC.                                   | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$231,440.00   | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$228,950.00   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5  | \$1,280,930.00 | 0.51% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1  | \$416,412.45   | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1  | \$366,400.00   | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                 | 3  | \$966,207.55   | 0.39% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION                                | 1  | \$222,928.34   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 1  | \$339,920.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 3  | \$1,015,527.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$337,649.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$604,605.67   | 0.24% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$314,865.00   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 3  | \$721,250.00   | 0.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD                                    | 6  | \$1,733,361.00 | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC                                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                 | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME                    | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 4  | \$976,150.00   | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 6  | \$1,978,291.00 | 0.79% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC                                    | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 5  | \$1,695,475.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$507,135.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 4  | \$975,400.00   | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                 | 26 | \$8,400,255.08 | 3.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 5  | \$1,614,250.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$899,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,041,200.00 | 0.42% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE                            | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 4  | \$940,000.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$232,703.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                     | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$288,800.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                       | 1  | \$355,700.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                         | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$459,200.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 3  | \$712,662.00   | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST RELIANCE BANK                                    | 1  | \$219,300.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2  | \$787,000.00   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$833,000.00   | 0.33% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                              | 1  | \$299,500.00   | 0.12% | 0 | \$0.00 |
|  | 3  | \$1,060,791.32 | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                    |   |                |       |   |        |
| FIRSTBANK  | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                              | 1 | \$223,450.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY                        | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                  | 1 | \$220,182.30   | 0.09% | 0 | \$0.00 |
| FREEDOM CREDIT UNION                                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 4 | \$1,167,027.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$739,823.48   | 0.3%  | 0 | \$0.00 |
| GENISYS CREDIT UNION                                   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$468,688.00   | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA WORLD MORTGAGE GROUP   | 1 | \$313,000.00   | 0.12% | 0 | \$0.00 |
| GOLDENOAK LENDING                                      | 1 | \$380,500.00   | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK   | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                         | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                               | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 3 | \$845,578.07   | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 8 | \$2,266,613.00 | 0.91% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$363,000.00   | 0.14% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$199,911.54   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                    | 1 | \$390,900.00   | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC                                   | 1 | \$239,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)              | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                       | 7 | \$2,559,498.00 | 1.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME STATE BANK, N.A.  | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$249,647.76   | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 12 | \$4,342,155.00 | 1.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2  | \$662,000.00   | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6  | \$1,607,400.00 | 0.64% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1  | \$207,201.03   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                      | 2  | \$623,877.00   | 0.25% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$332,800.00   | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1  | \$244,378.00   | 0.1%  | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 3  | \$759,378.48   | 0.3%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$339,510.12   | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$581,571.89   | 0.23% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$210,216.44   | 0.08% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC                              | 1  | \$307,805.87   | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$306,900.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 3  | \$833,350.00   | 0.33% | 0 | \$0.00 |
| IXONIA BANK  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$219,690.02   | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |
| K&B CAPITAL CORP   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.   | 1  | \$219,092.86   | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2  | \$500,700.00   | 0.2%  | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$205,900.00   | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$220,182.75   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.   | 5  | \$1,521,750.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$248,490.00   | 0.1%  | 0 | \$0.00 |
| LENDLINK FINANCIAL INC.                                      | 1  | \$210,695.98   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$206,600.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | LIBERTY CAPITAL SERVICES LLC<br>DBA LIBERTY LOANS                  |    |                |       |   |        |
|  | LOAN SINPLE, INC., ACORPORATION                                    | 1  | \$412,250.00   | 0.16% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2  | \$662,600.00   | 0.26% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1  | \$218,192.13   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>HERITAGE HOM                             | 1  | \$206,428.73   | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY,1220 WHITEFIS    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION              | 2  | \$526,072.00   | 0.21% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC ., A<br>CALIFORNIA CORPORATION            | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 6  | \$1,551,675.00 | 0.62% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CO              | 1  | \$386,750.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>LLC A MASSACHUSETTS LIMITED<br>LIABI | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA    | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$334,400.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 3  | \$954,375.00   | 0.38% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE                     | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 3  | \$641,600.00   | 0.26% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                       | 2  | \$537,900.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE INC DBA THE<br>MONEY STORE A NEW JERSEY<br>CORPORATIO | 1  | \$341,100.00   | 0.14% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$229,668.61   | 0.09% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.  | 2  | \$419,301.95   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$200,450.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                           | 1  | \$283,120.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC.                            | 4  | \$1,464,200.00 | 0.58% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$643,473.00   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                       | 7  | \$1,577,309.00 | 0.63% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 1  | \$447,000.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 22 | \$5,931,329.23 | 2.37% | 0 | \$0.00 |
|  |  | 2  | \$417,550.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                             |    |                |       |   |        |
|  | MSA MORTGAGE LLC  | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 5  | \$1,212,387.00 | 0.48% | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                 | 2  | \$587,742.55   | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING              | 1  | \$294,793.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING             | 3  | \$1,121,500.00 | 0.45% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS, INC CO<br>ND                             | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 |
|  | NBKC BANK   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | NCL, LLC DBA THE REAL ESTATE<br>MORTGAGE NETWORK                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION                             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK & TRUST   | 1  | \$227,455.71   | 0.09% | 0 | \$0.00 |
|  | NEXERA HOLDING LLC - COR  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC, A WASHINGTON LIMITED LIABI | 1  | \$389,600.27   | 0.16% | 0 | \$0.00 |
|  | NOVA HOME LOANS   | 1  | \$349,506.86   | 0.14% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$465,800.00   | 0.19% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 12 | \$3,351,077.00 | 1.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$583,800.00   | 0.23% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                               | 2  | \$455,512.00   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$396,440.63   | 0.16% | 0 | \$0.00 |
|  | ORIGIN BANK   | 4  | \$1,083,260.72 | 0.43% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                 | 1  | \$310,400.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                          | 3  | \$977,500.00   | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED           | 5  | \$1,342,800.00 | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC. A MISSOURI CORPORATION   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                              | 10 | \$2,655,100.00 | 1.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 7  | \$2,411,000.00 | 0.96% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$750,509.37   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY  | 5  | \$1,842,950.00 | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                    | 2  | \$437,950.00   | 0.17% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1  | \$499,311.13   | 0.2%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 7  | \$1,670,750.00 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$868,003.00   | 0.35% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                                      | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| PREMIER LENDING LLC  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 6  | \$1,593,510.00 | 0.64% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION                              | 1  | \$238,700.00   | 0.1%  | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                               | 1  | \$425,413.08   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 9  | \$2,653,973.00 | 1.06% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION                               | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| R P FUNDING INC.   | 6  | \$1,647,397.33 | 0.66% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$381,461.77   | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$221,160.00   | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| RCB BANK   | 1  | \$269,853.00   | 0.11% | 0 | \$0.00 |
| RELIANT BANK   | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$206,550.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$488,000.00   | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 2  | \$451,500.00   | 0.18% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 3  | \$974,000.00   | 0.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 3  | \$702,410.00   | 0.28% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                | 1  | \$344,387.61   | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                      | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 3  | \$820,600.00   | 0.33% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1  | \$211,202.00   | 0.08% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$276,900.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 12 | \$3,126,980.00 | 1.25% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC.   | 3  | \$621,825.00   | 0.25% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 14 | \$4,301,850.00 | 1.72% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$395,429.43   | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$568,925.00   | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 6  | \$1,871,400.00 | 0.75% | 0 | \$0.00 |
| SOUTH STATE BANK   | 7  | \$2,712,300.00 | 1.08% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP  | 2  | \$626,400.00   | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 4  | \$1,015,375.94 | 0.41% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC                                      | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 17 | \$5,568,660.00 | 2.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$749,404.79   | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 14 | \$3,837,729.00 | 1.53% | 0 | \$0.00 |
| TAPCO CREDIT UNION   | 1  | \$301,075.19   | 0.12% | 0 | \$0.00 |
| TD BANK, N.A.  | 4  | \$1,127,000.00 | 0.45% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.             | 1  | \$217,835.00   | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$252,895.00   | 0.1%  | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK                 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 3  | \$738,400.00   | 0.29% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 3  | \$1,258,000.00 | 0.5%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C.                              | 1  | \$581,500.00   | 0.23% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 2  | \$449,255.00   | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 4  | \$833,000.00   | 0.33% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC.                             | 1  | \$201,315.95   | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$391,762.27   | 0.16% | 0 | \$0.00 |
| UNCLE CREDIT UNION   | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| UNION HOME MORTGAGE CORP., A CORPORATION                      | 3 | \$812,850.00   | 0.32% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                  | 1 | \$220,182.30   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                     | 3 | \$1,590,750.34 | 0.64% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                 | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR  | 1 | \$207,706.92   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1 | \$322,400.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   | 8 | \$2,258,507.29 | 0.9%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                 | 1 | \$202,713.97   | 0.08% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION                                       | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| USE CREDIT UNION  | 1 | \$327,063.27   | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 2 | \$608,000.00   | 0.24% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS  | 1 | \$465,000.00   | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                    | 6 | \$1,779,070.00 | 0.71% | 0 | \$0.00 |
| VINTAGE FINANCIAL   | 1 | \$507,300.12   | 0.2%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   | 1 | \$290,500.00   | 0.12% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION                          | 2 | \$719,700.00   | 0.29% | 0 | \$0.00 |
| WESBANCO BANK, INC.   | 1 | \$213,303.00   | 0.09% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND               | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION                              | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                 | 1 | \$320,547.71   | 0.13% | 0 | \$0.00 |
| WINNPOINTE CORPORATION  | 3 | \$959,400.00   | 0.38% | 0 | \$0.00 |
| WINNPOINTE CORPORTION   | 1 | \$231,500.00   | 0.09% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 3 | \$834,287.07   | 0.33% | 0 | \$0.00 |
| WMS SERIES LLC,   | 1 | \$341,550.00   | 0.14% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP                                      | 2 | \$520,622.28   | 0.21% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC.                                | 2 | \$745,500.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | ZB, N.A. DBA VECTRA BANK<br>COLORADO                            | 1          | \$224,675.82            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>858</b> | <b>\$250,400,574.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBJ0    | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                     | 1          | \$228,860.00            | 0.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 3          | \$918,295.00            | 2.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 4          | \$1,244,200.00          | 3.93%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING              | 17         | \$5,521,070.00          | 17.44%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING               | 7          | \$1,924,687.00          | 6.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING              | 2          | \$497,625.00            | 1.57%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 31         | \$9,883,600.00          | 31.23%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 1          | \$213,000.00            | 0.67%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 5          | \$1,774,250.00          | 5.61%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 1          | \$245,000.00            | 0.77%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                    | 7          | \$2,105,400.00          | 6.65%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION       | 12         | \$3,925,465.00          | 12.4%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2          | \$696,000.00            | 2.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 4          | \$1,068,000.00          | 3.37%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                        | 1          | \$417,000.00            | 1.32%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 4          | \$989,050.00            | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$31,651,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBK7    | 1ST SECURITY BANK OF<br>WASHINGTON                              | 1          | \$166,050.00            | 0.18%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AAXY MORTGAGE, A<br>TEXAS LIMITED LIABILITY COMPA | 1          | \$166,500.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 15         | \$2,486,930.00          | 2.65%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$157,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION                                  | 1          | \$152,138.89            | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                  | 1          | \$163,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                      | 1          | \$170,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$157,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                             | 1          | \$161,250.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC     | 3          | \$492,396.00            | 0.52%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                               | 2 | \$334,000.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 3 | \$501,500.00 | 0.53% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS          | 2 | \$344,750.00 | 0.37% | 0 | \$0.00 |
| ANCHORBANK FSB  | 1 | \$154,400.00 | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,100.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| ARVEST BANK   | 1 | \$162,750.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3 | \$485,320.00 | 0.52% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA               | 1 | \$171,950.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                         | 3 | \$502,905.00 | 0.54% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$155,050.00 | 0.17% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                       | 1 | \$151,492.00 | 0.16% | 0 | \$0.00 |
| BANK OF COLORADO  | 1 | \$161,766.59 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D                                | 1 | \$153,565.29 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$309,900.00 | 0.33% | 0 | \$0.00 |
| BAY VALLEY MORTGAE GROUP DBA VALLEY VIEW HOME LOANS     | 1 | \$163,264.43 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 1 | \$170,953.34 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                       | 1 | \$154,200.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS                            | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                            | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST               | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                       | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 6 | \$996,500.00 | 1.06% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$174,300.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                       | 3 | \$483,500.00 | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                 | 1 | \$151,600.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING INC                                     | 1 | \$158,500.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY                            | 1 | \$159,370.05 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                            | 1 | \$173,120.00 | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                                      | 3 | \$493,618.66   | 0.53% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$151,600.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 4 | \$655,000.00   | 0.7%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 6 | \$965,015.57   | 1.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$173,555.12   | 0.18% | 0 | \$0.00 |
| CITY LENDING, INC  | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC.                           | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$160,050.00   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$325,900.00   | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$163,500.00   | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 3 | \$503,804.95   | 0.54% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1 | \$169,100.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                 | 1 | \$159,139.32   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK.  | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1 | \$174,600.00   | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                      | 7 | \$1,015,836.79 | 1.08% | 0 | \$0.00 |
| COMPASS MORTGAGE INC   | 1 | \$156,900.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 8 | \$1,334,825.00 | 1.42% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION    | 1 | \$174,950.00   | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$162,000.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3 | \$503,905.00   | 0.54% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$169,600.00   | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM                          | 1 | \$156,534.04   | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$150,763.57   | 0.16% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$323,440.00   | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 2 | \$325,336.00   | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$308,267.00   | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP      | 1 | \$174,325.00   | 0.19% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                     | 1 | \$164,950.00   | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY                                 | 1 | \$16,644.72    | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT  | 2  | \$328,658.81   | 0.35% | 0 | \$0.00 |
| EDMONTON STATE BANK   | 1  | \$173,630.00   | 0.18% | 0 | \$0.00 |
| EECU  | 1  | \$173,850.00   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 4  | \$653,950.00   | 0.7%  | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                      | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                      | 3  | \$503,259.06   | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORAT | 1  | \$169,200.00   | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                           | 2  | \$324,250.00   | 0.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 5  | \$840,725.00   | 0.9%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 9  | \$1,461,065.00 | 1.56% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1  | \$163,200.00   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$657,810.00   | 0.7%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                       | 3  | \$514,276.04   | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 13 | \$2,177,441.49 | 2.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                  | 11 | \$1,795,120.00 | 1.91% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE<br>LLC                                  | 1  | \$159,769.47   | 0.17% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA   | 1  | \$166,010.47   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                | 2  | \$333,550.00   | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES<br>LLC                                | 1  | \$161,405.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                          | 1  | \$165,775.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$163,526.63   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST  | 1  | \$169,750.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD           | 1  | \$159,773.14   | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST                                 | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2  | \$319,766.82   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                      | 2  | \$318,265.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY        | 1  | \$160,550.00   | 0.17% | 0 | \$0.00 |
|   | 2  | \$316,750.00   | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING, LLC                              |   |              |       |   |        |
| FIRST NATIONAL BANK OF OMAHA                                  | 3 | \$478,772.44 | 0.51% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION                           | 1 | \$171,736.00 | 0.18% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                    | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION                               | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA                               | 1 | \$160,800.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET                                    | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC.                       | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                     | 2 | \$335,000.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 5 | \$843,919.98 | 0.9%  | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$323,000.00 | 0.34% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                  | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                  | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 3 | \$479,940.00 | 0.51% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                       | 1 | \$169,575.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$171,500.00 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION   | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN OAK LENDING  | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.  | 1 | \$166,969.65 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                           | 4 | \$655,892.00 | 0.7%  | 0 | \$0.00 |
| GOOGAIN, INC - COR  | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$160,800.00 | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                      | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$151,431.29 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION               | 1 | \$150,350.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$658,482.36 | 0.7%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. - COR                           | 2  | \$316,602.94   | 0.34% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION                                 | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                                      | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                   | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 3  | \$501,265.06   | 0.53% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1  | \$153,900.00   | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1  | \$163,500.00   | 0.17% | 0 | \$0.00 |
| HOME BANK  | 1  | \$173,360.83   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                    | 1  | \$158,650.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 1  | \$171,992.00   | 0.18% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION             | 1  | \$170,910.00   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$1,621,905.00 | 1.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1  | \$175,000.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1  | \$171,254.07   | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1  | \$157,500.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$340,500.00   | 0.36% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC   | 1  | \$160,050.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1  | \$165,921.09   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 7  | \$1,156,588.76 | 1.23% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$150,253.00   | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1  | \$167,200.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST  | 1  | \$165,200.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 2  | \$322,270.00   | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2  | \$313,525.00   | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$175,000.00   | 0.19% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$156,773.79   | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC                                    | 1  | \$159,558.36   | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 2  | \$318,000.00   | 0.34% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 2  | \$330,165.31   | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC.                                 | 2  | \$313,000.00   | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$172,900.00   | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                                     | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LINN AREA CREDIT UNION                             | 1 | \$154,901.43   | 0.16% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC                           | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LENDING                              | 2 | \$328,850.00   | 0.35% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                 | 2 | \$332,900.00   | 0.35% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$155,700.00   | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                    | 1 | \$160,550.00   | 0.17% | 0 | \$0.00 |
| MCT CREDIT UNION                                   | 1 | \$156,534.04   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 4 | \$652,300.00   | 0.69% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                              | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION                    | 1 | \$169,361.03   | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK                                  | 1 | \$165,932.44   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                         | 2 | \$314,510.00   | 0.33% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                           | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 2 | \$337,755.00   | 0.36% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK   | 1 | \$152,336.45   | 0.16% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                            | 1 | \$174,250.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                            | 1 | \$157,700.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 2 | \$324,275.00   | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 3 | \$499,394.45   | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                       | 6 | \$1,008,700.00 | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                             | 4 | \$645,184.38   | 0.69% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                   | 1 | \$166,157.00   | 0.18% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR                            | 1 | \$153,500.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                       | 2 | \$335,200.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING    | 1 | \$158,000.00   | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1 | \$169,600.00   | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                        | 1 | \$168,030.00   | 0.18% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC CO ND                   | 1 | \$156,275.00   | 0.17% | 0 | \$0.00 |
| NEEDHAM BANK                                       | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                   | 1 | \$150,703.88   | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 1 | \$152,400.00   | 0.16% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1 | \$159,000.00   | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST                            | 1 | \$166,500.00   | 0.18% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$171,000.00   | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                          | 2 | \$329,631.00   | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTHPOINTE BANK   | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                               | 1 | \$159,023.98 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$154,287.14 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$164,733.67 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$159,774.56 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$322,813.00 | 0.34% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.                   | 1 | \$172,561.93 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$321,533.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 4 | \$655,175.00 | 0.7%  | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                          | 1 | \$170,100.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$165,600.00 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                    | 1 | \$174,494.86 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$317,600.00 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$151,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING         | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION                                | 1 | \$169,765.78 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 6 | \$985,850.00 | 1.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 5 | \$814,620.00 | 0.87% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                  | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$170,527.98 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$508,194.40 | 0.54% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 2 | \$333,560.00 | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIORITY MORTGAGE FUNDING, INC                               | 1 | \$155,000.00   | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$159,976.45   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 4 | \$653,350.00   | 0.7%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2 | \$331,273.03   | 0.35% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$168,522.94   | 0.18% | 0 | \$0.00 |
| PRUDLER FUNDING - COR  | 1 | \$167,700.00   | 0.18% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$167,757.94   | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 2 | \$339,572.00   | 0.36% | 0 | \$0.00 |
| R P FUNDING INC.   | 2 | \$333,320.35   | 0.35% | 0 | \$0.00 |
| RANLIFE, INC.  | 2 | \$332,750.00   | 0.35% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                     | 1 | \$171,400.00   | 0.18% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                | 2 | \$344,018.31   | 0.37% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$150,633.04   | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$152,975.00   | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$167,500.00   | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1 | \$159,600.00   | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$155,000.00   | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$174,000.00   | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$155,550.00   | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$174,600.00   | 0.19% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$174,400.00   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$166,250.00   | 0.18% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST CO.                                 | 1 | \$166,250.00   | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2 | \$320,796.24   | 0.34% | 0 | \$0.00 |
| SECKEL CAPITAL LLC   | 1 | \$159,779.57   | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                              | 2 | \$332,600.00   | 0.35% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 9 | \$1,451,663.67 | 1.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$653,850.00   | 0.7%  | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                                 | 1 | \$172,500.00   | 0.18% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC.                                      | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2 | \$332,370.00   | 0.35% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 2 | \$344,613.67   | 0.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 3 | \$492,380.00   | 0.52% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 4 | \$600,478.34   | 0.64% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH STATE BANK   | 1  | \$168,761.88   | 0.18% | 0 | \$0.00 |
|  | SOUTHEAST FINANCIAL CREDIT UNION                             | 1  | \$166,535.48   | 0.18% | 0 | \$0.00 |
|  | SOUTHEAST FINANCIAL CREIDT UNION                             | 1  | \$173,574.77   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE                                    | 2  | \$338,930.00   | 0.36% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                       | 1  | \$151,200.00   | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                      | 2  | \$345,730.00   | 0.37% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$164,123.57   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 10 | \$1,632,888.61 | 1.74% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICIGAN CORPORATION         | 1  | \$154,400.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT BANK & TRUST  | 1  | \$159,742.03   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$161,500.00   | 0.17% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                              | 2  | \$327,120.14   | 0.35% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 3  | \$492,825.00   | 0.52% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 5  | \$816,929.00   | 0.87% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$341,469.00   | 0.36% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                            | 1  | \$154,500.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST LIBERTY NATIONAL BANK                              | 1  | \$161,500.00   | 0.17% | 0 | \$0.00 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$161,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                    | 1  | \$163,435.00   | 0.17% | 0 | \$0.00 |
|  | THE PRIVATE BANK AND TRUST CO.                               | 1  | \$170,905.00   | 0.18% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$167,500.00   | 0.18% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                | 1  | \$169,765.00   | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU           | 2  | \$323,855.00   | 0.34% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                            | 1  | \$155,785.07   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$331,740.00   | 0.35% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$157,140.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3  | \$519,266.75   | 0.55% | 0 | \$0.00 |
|  |  | 1  | \$159,779.57   | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$463,186.95           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$473,500.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                      | 1          | \$154,811.48           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$331,900.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 2          | \$325,000.00           | 0.35%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$164,000.00           | 0.17%       | 0        | \$0.00        |
|              | UW CREDIT UNION  | 1          | \$169,705.13           | 0.18%       | 0        | \$0.00        |
|              | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1          | \$170,753.62           | 0.18%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 6          | \$989,350.00           | 1.05%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1          | \$150,142.86           | 0.16%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$156,000.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$162,000.00           | 0.17%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY | 1          | \$161,027.84           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$334,765.14           | 0.36%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$330,450.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>575</b> | <b>\$93,924,444.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBL5    | 1ST GEORGIA HOME MORTGAGE                                    | 1          | \$184,994.77           | 0.14%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$308,201.29           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 19         | \$6,257,419.75         | 4.82%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION             | 1          | \$196,910.00           | 0.15%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION       | 1          | \$175,750.00           | 0.14%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                               | 1          | \$295,820.00           | 0.23%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$586,462.87           | 0.45%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR                             | 1          | \$358,837.00           | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$414,877.12           | 0.32%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$180,120.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2          | \$422,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 4          | \$1,044,700.69         | 0.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$308,750.00           | 0.24%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                               | 1  | \$233,155.09   | 0.18% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE GROUP, INC                               | 1  | \$407,949.74   | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$175,750.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$734,082.00   | 0.57% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2  | \$652,917.15   | 0.5%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$671,750.00   | 0.52% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$419,886.00   | 0.32% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$307,575.66   | 0.24% | 0 | \$0.00 |
| BANK2, AN OKLAHOMA BANKING CORPORATION                       | 1  | \$188,783.63   | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$183,233.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$608,050.00   | 0.47% | 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$560,025.00   | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1  | \$308,750.00   | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$197,215.43   | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                      | 1  | \$408,500.00   | 0.31% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$279,350.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 11 | \$3,709,589.35 | 2.86% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 10 | \$3,692,650.00 | 2.84% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 10 | \$4,620,655.00 | 3.56% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1  | \$522,500.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$371,000.00   | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 1  | \$378,000.00   | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$313,500.00   | 0.24% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$372,637.00   | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$250,800.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 5  | \$1,681,155.00 | 1.29% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$389,500.00   | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 4  | \$1,439,033.00 | 1.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1  | \$384,231.73   | 0.3%  | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION               | 1  | \$313,500.00   | 0.24% | 0 | \$0.00 |
|  | 1  | \$354,923.00   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     |    |                |       |   |        |
|  | CMG MORTGAGE, INC   | 2  | \$673,645.00   | 0.52% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5  | \$1,671,881.98 | 1.29% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1  | \$392,350.00   | 0.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$234,555.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                      | 1  | \$188,575.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE SOUTH                                 | 1  | \$285,000.00   | 0.22% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$308,000.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 2  | \$829,559.71   | 0.64% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$323,000.00   | 0.25% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$284,824.81   | 0.22% | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC                                    | 1  | \$399,000.00   | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$310,400.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 2  | \$506,658.00   | 0.39% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                         | 1  | \$317,300.00   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$324,950.00   | 0.25% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                    | 4  | \$1,106,155.00 | 0.85% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$1,101,040.89 | 0.85% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1  | \$387,998.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 4  | \$1,381,620.55 | 1.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 5  | \$1,592,808.00 | 1.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$482,505.00   | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$342,000.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9  | \$2,899,071.00 | 2.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 7  | \$2,128,114.00 | 1.64% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                  | 1  | \$197,600.00   | 0.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                      | 11 | \$3,926,468.23 | 3.02% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                             | 4  | \$1,148,000.00 | 0.88% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$318,100.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                          | 1  | \$325,375.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                             | 1  | \$408,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 2  | \$528,062.00   | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK   | 1  | \$393,704.00   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 5  | \$1,766,729.00 | 1.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$571,520.00   | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$641,250.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 1  | \$360,525.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$383,610.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 1  | \$403,750.00   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$399,000.00   | 0.31% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$331,550.00   | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1  | \$186,105.00   | 0.14% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$179,400.00   | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1  | \$394,645.00   | 0.3%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP  | 1  | \$327,180.42   | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$361,000.00   | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$314,675.00   | 0.24% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$182,400.00   | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$740,050.00   | 0.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$413,250.00   | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2  | \$636,025.00   | 0.49% | 0 | \$0.00 |
| GREER STATE BANK   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1  | \$185,250.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$415,150.00   | 0.32% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 2  | \$498,599.89   | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$294,500.00   | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$337,250.00   | 0.26% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$689,001.38   | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 10 | \$2,892,526.00 | 2.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2  | \$741,000.00   | 0.57% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1  | \$324,462.35   | 0.25% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$183,970.00   | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 1  | \$300,800.00   | 0.23% | 0 | \$0.00 |
| JB ASSOCIATES LLC  | 1  | \$396,150.00   | 0.31% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$179,450.00   | 0.14% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 1  | \$193,903.00   | 0.15% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 9  | \$3,148,440.00 | 2.42% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$352,450.00   | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LENDING  | 1  | \$397,100.00   | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$324,045.00   | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$411,000.00   | 0.32% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1  | \$391,875.00   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 3  | \$1,111,025.00 | 0.86% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$194,000.00   | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                   | 1  | \$183,802.59   | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$307,800.00   | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$337,250.00   | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$199,500.00   | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                | 1  | \$406,125.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                     | 1  | \$199,025.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                         | 1  | \$357,200.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$275,102.35   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$741,000.00   | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$196,650.00   | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 13 | \$4,139,048.96 | 3.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 1  | \$286,150.00   | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                                       | 1  | \$175,655.00   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$277,400.00   | 0.21% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC.                                 | 1  | \$356,250.00   | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 2  | \$736,673.81   | 0.57% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$294,549.99   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                          | 1  | \$182,617.33   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$180,500.00   | 0.14% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 4  | \$1,339,039.00 | 1.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$318,203.00   | 0.24% | 0 | \$0.00 |
| ONE TRUST HOME LOANS   | 1  | \$394,250.00   | 0.3%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$426,750.00   | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 2  | \$682,100.00   | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2  | \$474,100.00   | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARKSIDE LENDING LLC   | 4 | \$1,205,513.00 | 0.93% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$185,099.00   | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                      | 2 | \$629,493.00   | 0.48% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$179,450.00   | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                | 1 | \$301,625.00   | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$332,500.00   | 0.26% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                   | 1 | \$284,141.74   | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 5 | \$2,059,620.45 | 1.59% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                  | 1 | \$356,250.00   | 0.27% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$335,349.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2 | \$643,150.00   | 0.5%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1 | \$337,136.06   | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$345,249.03   | 0.27% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 1 | \$308,750.00   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2 | \$1,078,250.00 | 0.83% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 2 | \$551,000.00   | 0.42% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$183,350.00   | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$663,452.00   | 0.51% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2 | \$617,500.00   | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 7 | \$2,184,208.43 | 1.68% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$214,537.36   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$316,587.00   | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 3 | \$1,046,425.00 | 0.81% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$280,250.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 9 | \$3,043,664.00 | 2.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2 | \$611,800.00   | 0.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 8 | \$1,983,695.00 | 1.53% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$387,362.00   | 0.3%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$199,500.00   | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$811,300.00   | 0.62% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$301,190.42   | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 2 | \$714,199.00   | 0.55% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 2 | \$384,750.00   | 0.3%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 1 | \$406,600.00   | 0.31% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 3 | \$1,099,567.77 | 0.85% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6          | \$1,684,201.07          | 1.3%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$186,200.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$396,150.00            | 0.31%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$175,750.00            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$277,400.00            | 0.21%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP                                       | 1          | \$408,500.00            | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                  | 2          | \$688,655.00            | 0.53%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$622,250.00            | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$183,730.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 1          | \$365,700.00            | 0.28%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$370,500.00            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                     | 1          | \$373,640.87            | 0.29%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK   | 1          | \$333,450.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>403</b> | <b>\$129,883,306.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBM3    | AMERISAVE MORTGAGE CORPORATION                              | 5          | \$1,388,800.00          | 1.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                       | 6          | \$1,852,525.00          | 1.9%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 29         | \$8,992,750.00          | 9.23%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 44         | \$13,244,713.00         | 13.6%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 24         | \$7,981,765.00          | 8.19%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 40         | \$13,697,900.00         | 14.06%      | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 2          | \$1,126,700.00          | 1.16%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 42         | \$10,933,636.63         | 11.22%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 9          | \$3,147,500.00          | 3.23%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.  | 4          | \$1,520,000.00          | 1.56%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                | 16         | \$5,501,241.78          | 5.65%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 42         | \$13,766,485.00         | 14.13%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 4          | \$1,260,445.28          | 1.29%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 20         | \$6,289,450.00          | 6.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE. INC.  | 1          | \$417,000.00            | 0.43%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 8          | \$2,470,698.01          | 2.54%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 2          | \$640,155.00            | 0.66%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                       | 11         | \$2,867,631.30          | 2.94%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR          | 1          | \$316,000.00            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>310</b> | <b>\$97,415,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WHBN1 | IST SECURITY BANK OF WASHINGTON                              | 1  | \$319,192.00   | 0.12% | 0 | \$0.00 |
|           | A1 MORTGAGE GROUP, LLC                                       | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 31 | \$9,026,912.00 | 3.41% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE                                     | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC. (22348)                               | 1  | \$347,925.00   | 0.13% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC (NMLS #14                          | 2  | \$453,135.29   | 0.17% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC. (NMLS #                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|           | ALLIANCE FEDERAL CREDIT UNION                                | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 |
|           | ALLIANT BANK   | 1  | \$259,285.00   | 0.1%  | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA GOLD FINANC                          | 1  | \$208,468.85   | 0.08% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  | 1  | \$240,652.76   | 0.09% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$315,292.00   | 0.12% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                             | 2  | \$712,700.00   | 0.27% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 8  | \$3,414,076.00 | 1.29% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$612,215.00   | 0.23% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.                                   | 9  | \$2,202,995.00 | 0.83% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5  | \$1,614,948.00 | 0.61% | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK                                       | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 |
|           | ARIZONA FEDERAL CREDIT UNION                                 | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|           | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$1,038,259.98 | 0.39% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 6  | \$1,784,501.54 | 0.67% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC  | 2  | \$817,500.00   | 0.31% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,368,775.00 | 1.27% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 5  | \$1,638,000.00 | 0.62% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANNER BANK   | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$576,910.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$664,050.00   | 0.25% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                    | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP                                   | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1  | \$346,000.76   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 7  | \$1,840,908.06 | 0.7%  | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                | 2  | \$472,800.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                   | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1  | \$296,400.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$437,000.00   | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$426,400.00   | 0.16% | 0 | \$0.00 |
| CAPITAL BANK, N.A.  | 1  | \$503,100.00   | 0.19% | 0 | \$0.00 |
| CAPITAL M LENDING LLC                                       | 1  | \$394,000.00   | 0.15% | 0 | \$0.00 |
| CAPITOL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$376,320.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$487,165.00   | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE   | 1  | \$480,000.00   | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                     | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                 | 4  | \$1,405,869.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$854,027.00   | 0.32% | 0 | \$0.00 |
| CB&S BANK   | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                             | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$540,500.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 4  | \$1,095,400.00 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$329,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 13 | \$3,473,422.88 | 1.31% | 0 | \$0.00 |
| CMC HOME LENDING  | 2  | \$439,452.84   | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$289,543.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 13 | \$3,416,975.00 | 1.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION                                     | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLORADO PROFESSIONALS MORTGAGE                              | 1  | \$264,800.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE BANK  | 1  | \$364,800.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE                                       | 4  | \$1,315,500.00 | 0.5%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                               | 11 | \$3,081,070.05 | 1.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC.                                   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6  | \$2,086,610.00 | 0.79% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1  | \$242,150.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$509,000.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1  | \$348,491.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2  | \$621,240.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 1  | \$380,250.00   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$506,000.00   | 0.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.             | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$442,000.00   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$543,650.00   | 0.21% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$350,125.00   | 0.13% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 4  | \$1,142,000.00 | 0.43% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4  | \$928,980.00   | 0.35% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  | 2  | \$520,166.04   | 0.2%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$322,734.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME                          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 9  | \$2,587,500.00 | 0.98% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$459,910.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 2  | \$564,400.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                |       |   |        |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 7  | \$2,270,497.00 | 0.86% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 6  | \$1,946,755.98 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA       | 1  | \$202,214.67   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 27 | \$8,934,229.00 | 3.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,315,500.00 | 0.5%  | 0 | \$0.00 |
| FINANCIAL MORTGAGE CORPORATION                               | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$301,574.48   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$1,025,500.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2  | \$709,050.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$641,415.08   | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 1  | \$283,001.66   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 10 | \$2,834,450.00 | 1.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$610,400.00   | 0.23% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,683,234.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                             | 2  | \$739,646.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                              | 2  | \$436,050.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$1,083,050.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$220,681.58   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL                                     | 3  | \$1,095,000.00 | 0.41% | 0 | \$0.00 |

|  | CREDIT UNION   |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 12 | \$3,549,991.00 | 1.34% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$200,510.68   | 0.08% | 0 | \$0.00 |
|  | FIRSTBANK  | 3  | \$839,062.68   | 0.32% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$423,100.00   | 0.16% | 0 | \$0.00 |
|  | FNB WICHITA FALLS  | 1  | \$215,100.00   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LLC                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3  | \$1,603,643.32 | 0.61% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3  | \$623,035.00   | 0.24% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$251,000.00   | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC  | 3  | \$660,470.00   | 0.25% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 2  | \$536,600.00   | 0.2%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP A CALI | 1  | \$342,550.00   | 0.13% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION DBA                     | 1  | \$235,659.98   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING        | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$227,576.62   | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 4  | \$1,221,900.00 | 0.46% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1  | \$324,000.00   | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 7  | \$2,048,539.00 | 0.77% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1  | \$262,240.00   | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,963,332.00 | 0.74% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.                                  | 1  | \$333,250.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBANK   | 1  | \$416,399.18   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 15 | \$5,521,396.00 | 2.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7  | \$2,552,944.00 | 0.96% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4  | \$973,403.00   | 0.37% | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC                                      | 3  | \$1,214,390.00 | 0.46% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC.                                      | 1 | \$222,699.61 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$324,800.00 | 0.12% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC   | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARATED SAVINGS BANK         | 1 | \$233,225.00 | 0.09% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK       | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 1 | \$401,948.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 3 | \$726,659.19 | 0.27% | 0 | \$0.00 |
| IBMSECU  | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$216,600.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2 | \$435,250.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$233,744.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1 | \$268,000.00 | 0.1%  | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| IRON FINANCIAL INC, A CALIFORNIA CORPORATION.                | 1 | \$494,442.85 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$774,300.00 | 0.29% | 0 | \$0.00 |
| JPS LENDERS, LTD   | 1 | \$400,500.00 | 0.15% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2 | \$882,400.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$473,209.75 | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$219,273.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3 | \$881,000.00 | 0.33% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                    | 1 | \$395,429.44 | 0.15% | 0 | \$0.00 |
|  | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION DBA<br>CNN MORTGAGE                   |    |                |       |   |        |
| LIBERTY SAVINGS BANK, FSB                                       | 2  | \$634,000.00   | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LENDING   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                      | 1  | \$271,000.00   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$243,500.00   | 0.09% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1  | \$379,452.49   | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$267,364.22   | 0.1%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION           | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION          | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.                                      | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 6  | \$1,744,400.00 | 0.66% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>LLC                               | 1  | \$212,493.39   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA | 1  | \$210,196.71   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 6  | \$1,627,250.00 | 0.62% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                      | 3  | \$770,500.00   | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2  | \$582,450.00   | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                    | 2  | \$469,704.63   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY<br>CORPORATION                    | 1  | \$242,649.88   | 0.09% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT<br>HOME LOANS                    | 1  | \$322,170.00   | 0.12% | 0 | \$0.00 |
| MONARCH MORTGAGE  | 1  | \$235,615.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.   | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALISTS            | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III<br>(11346)                     | 1  | \$233,687.81   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 5  | \$1,204,774.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                                    | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST INC.   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$646,000.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 6  | \$2,721,575.00 | 1.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 19 | \$5,278,579.00 | 2%    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                             | 1  | \$240,720.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 5  | \$1,592,500.00 | 0.6%  | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                 | 3  | \$725,696.90   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$285,005.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING          | 2  | \$505,500.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                               | 2  | \$438,400.00   | 0.17% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                   | 1  | \$378,000.00   | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 3  | \$1,027,055.44 | 0.39% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                           | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORA                      | 5  | \$1,340,393.69 | 0.51% | 0 | \$0.00 |
|  | NOVA HOME LOANS   | 1  | \$341,500.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 7  | \$1,855,244.00 | 0.7%  | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A.               | 1  | \$250,646.34   | 0.09% | 0 | \$0.00 |
|  | ORIGIN BANK   | 3  | \$947,762.75   | 0.36% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | OUR COMMUNITY CREDIT UNION                                  | 1  | \$225,040.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED       | 3  | \$754,155.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                          | 10 | \$3,021,202.49 | 1.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.               | 1  | \$572,000.00   | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 5  | \$1,782,961.00 | 0.67% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$606,074.92   | 0.23% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC., A<br>B                      | 1  | \$232,200.00   | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                      | 1  | \$254,700.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA                                     | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 5  | \$1,634,600.00 | 0.62% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 4  | \$992,390.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 1  | \$239,500.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC DBA<br>UNITED CAPITAL LENDING      | 1  | \$283,634.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                   | 3  | \$746,720.00   | 0.28% | 0 | \$0.00 |
|  |   | 3  | \$1,050,100.00 | 0.4%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION                           |   |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.                                      | 2 | \$456,735.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 6 | \$2,253,875.00 | 0.85% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK AND TRUST                                 | 1 | \$310,924.30   | 0.12% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                             | 1 | \$210,805.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                | 6 | \$1,677,700.00 | 0.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$216,400.00   | 0.08% | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                                | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                 | 5 | \$1,688,844.00 | 0.64% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$304,000.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$746,830.00   | 0.28% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$372,000.00   | 0.14% | 0 | \$0.00 |
|  | R P FUNDING INC.   | 4 | \$1,138,800.00 | 0.43% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                     | 1 | \$234,500.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1 | \$380,800.00   | 0.14% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$478,231.77   | 0.18% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2 | \$470,000.00   | 0.18% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST   | 1 | \$210,121.82   | 0.08% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK NA                                      | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1 | \$503,300.00   | 0.19% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE       | 1 | \$203,075.00   | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 2 | \$514,000.00   | 0.19% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 2 | \$795,000.00   | 0.3%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$346,680.00   | 0.13% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                | 1 | \$321,436.20   | 0.12% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                              | 1 | \$559,200.00   | 0.21% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2 | \$762,912.45   | 0.29% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                                      | 1 | \$329,850.00   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 1 | \$238,050.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC (16140)                          | 1 | \$216,287.92   | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$407,626.20   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5 | \$1,504,100.00 | 0.57% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2 | \$572,500.00   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SEVERN SAVINGS BANK, FSB, A<br>FEDERAL SAVINGS BANK                | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 24 | \$7,650,410.00 | 2.89% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE<br>OFF                             | 1  | \$232,414.64   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 2  | \$462,000.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 3  | \$791,800.00   | 0.3%  | 0 | \$0.00 |
| SOUTH STATE BANK   | 4  | \$1,265,775.00 | 0.48% | 0 | \$0.00 |
| SOUTHERN FIRST BANK  | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                                    | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$202,320.00   | 0.08% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION                           | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$696,974.40   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 17 | \$6,033,362.34 | 2.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$694,214.67   | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                      | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.                                 | 1  | \$203,300.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 18 | \$5,664,496.00 | 2.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A<br>CORPORATION                           | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| TD BANK, N.A.  | 7  | \$1,755,000.00 | 0.66% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY,<br>A TEXAS BANKING CORPORATION       | 1  | \$240,080.00   | 0.09% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                             | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 |
| THE BANK OF CANTON   | 2  | \$634,000.00   | 0.24% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 3  | \$707,275.00   | 0.27% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A<br>LIMITED LIABILITY CORPORATION       | 1  | \$270,500.00   | 0.1%  | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERFVICES, A | 1  | \$208,200.00   | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 2  | \$638,900.00   | 0.24% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES    | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |
|  | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC.                            |   |                |       |   |        |
| TOWER FEDERAL CREDIT UNION                                   | 1 | \$292,000.00   | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$405,000.00   | 0.15% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION                                  | 1 | \$210,160.05   | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION        | 1 | \$242,000.00   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$1,373,950.00 | 0.52% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1 | \$403,000.00   | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 2 | \$692,000.00   | 0.26% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI                          | 1 | \$416,412.45   | 0.16% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 2 | \$1,172,744.99 | 0.44% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$318,400.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,248,716.33 | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3 | \$864,003.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6 | \$1,857,988.74 | 0.7%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$203,968.60   | 0.08% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1 | \$396,000.00   | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$477,750.00   | 0.18% | 0 | \$0.00 |
| UWHARRIE BANK  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$306,500.00   | 0.12% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE   | 1 | \$221,850.00   | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1 | \$416,399.18   | 0.16% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$843,455.00   | 0.32% | 0 | \$0.00 |
| VELOCITY LENDING LLC   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 8 | \$2,218,488.00 | 0.84% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1 | \$221,000.00   | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3 | \$877,500.00   | 0.33% | 0 | \$0.00 |
| VP PARTNERS INC  | 1 | \$558,500.00   | 0.21% | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 1 | \$242,100.00   | 0.09% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP.                                      | 1 | \$234,500.00   | 0.09% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                | 1 | \$283,750.58   | 0.11% | 0 | \$0.00 |
|  | 1 | \$222,300.00   | 0.08% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTERWOOD MORTGAGE GROUP LLC                                |            |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$233,910.00            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                       | 1          | \$204,904.34            | 0.08%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$222,928.34            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                    | 1          | \$257,628.27            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$395,000.00            | 0.15%       | 0        | \$0.00        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                         | 1          | \$551,250.00            | 0.21%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1          | \$229,900.00            | 0.09%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$204,000.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>879</b> | <b>\$264,575,904.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBP6    | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$309,553.34            | 0.08%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$301,500.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 2          | \$540,492.00            | 0.13%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$249,500.00            | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$320,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 50         | \$16,332,972.00         | 4%          | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$324,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 1          | \$305,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                               | 1          | \$315,500.00            | 0.08%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$232,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$216,000.00            | 0.05%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$417,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 2          | \$803,400.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$356,500.00            | 0.09%       | 0        | \$0.00        |
|              | ALPENA COMMUNITY CREDIT UNION                                | 1          | \$208,550.00            | 0.05%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$298,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.                  | 2          | \$598,436.52            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$244,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 3          | \$832,075.00            | 0.2%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 1  | \$202,500.00   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$746,165.28   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 10 | \$3,103,786.00 | 0.76% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                | 4  | \$1,447,200.00 | 0.35% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.,                            | 1  | \$256,350.00   | 0.06% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                     | 1  | \$232,800.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$573,300.00   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 8  | \$2,066,850.00 | 0.51% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 5  | \$1,328,801.00 | 0.33% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$203,800.00   | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC                                     | 1  | \$283,620.00   | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                   | 1  | \$255,600.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2  | \$779,000.00   | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION    | 1  | \$326,400.00   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION     | 1  | \$513,000.00   | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$329,650.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3  | \$841,786.44   | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 1  | \$206,625.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 9  | \$2,669,750.00 | 0.65% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 5  | \$1,457,425.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20 | \$6,047,492.00 | 1.48% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| BANK MORTGAGE SERVICES, BMS CORP D                           | 1  | \$413,416.68   | 0.1%  | 0 | \$0.00 |
| BANK OF CANTON   | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF COLORADO   | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$663,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL  | 1  | \$414,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$355,000.00   | 0.09% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)          | 1 | \$272,781.00   | 0.07% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$233,000.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$203,700.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 2 | \$423,476.45   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 8 | \$3,058,480.00 | 0.75% | 0 | \$0.00 |
| BBMC MORTGAGE. LLC, A LIMITED LIABILITY COMPANY        | 1 | \$394,750.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 6 | \$1,909,650.00 | 0.47% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                    | 1 | \$245,000.00   | 0.06% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                  | 1 | \$360,000.00   | 0.09% | 0 | \$0.00 |
| BLACKRIDGEBANK   | 1 | \$227,671.49   | 0.06% | 0 | \$0.00 |
| BLOOMBANK  | 1 | \$346,500.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 9 | \$2,761,161.25 | 0.68% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                      | 6 | \$1,771,254.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE                        | 1 | \$360,500.00   | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS                              | 1 | \$307,500.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$388,938.79   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$448,000.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$468,000.00   | 0.11% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$227,000.00   | 0.06% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                               | 1 | \$221,250.00   | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC                               | 1 | \$352,000.00   | 0.09% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                             | 1 | \$388,439.52   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,522,500.00 | 0.62% | 0 | \$0.00 |
| CASHCALL MORTGAGE                                      | 1 | \$468,000.00   | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                            | 3 | \$1,241,249.00 | 0.3%  | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION         | 1 | \$354,000.00   | 0.09% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.        | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                  | 2 | \$519,950.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST                                | 1 | \$387,300.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST                            | 1 | \$218,400.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$440,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                                     | 2  | \$735,753.78   | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$316,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 24 | \$7,422,060.00 | 1.82% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$226,955.00   | 0.06% | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR                                     | 1  | \$394,430.88   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6  | \$2,156,500.00 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$280,254.00   | 0.07% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC                                   | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                  | 2  | \$558,250.00   | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2  | \$453,054.70   | 0.11% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION               | 1  | \$380,712.82   | 0.09% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 |
| COMMERCE BANK   | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                      | 5  | \$1,932,190.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1  | \$210,895.70   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 4  | \$1,461,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                               | 2  | \$489,000.00   | 0.12% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC                                     | 1  | \$555,920.00   | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                | 1  | \$287,500.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 21 | \$6,355,446.00 | 1.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 2  | \$433,966.00   | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 2  | \$708,300.00   | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 6  | \$1,879,796.00 | 0.46% | 0 | \$0.00 |
| CS FINANCIAL, INC.,   | 1  | \$625,500.00   | 0.15% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$404,000.00   | 0.1%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$224,675.82   | 0.05% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                       | 1  | \$224,800.00   | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                    | 1  | \$384,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY LTD                                     | 1  | \$231,957.00    | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 7  | \$2,123,976.68  | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                             | 2  | \$801,000.00    | 0.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$315,500.00    | 0.08% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                       | 1  | \$220,685.00    | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                     | 1  | \$349,495.72    | 0.09% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                            | 1  | \$252,700.00    | 0.06% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 1  | \$378,158.00    | 0.09% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$338,550.00    | 0.08% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 8  | \$2,525,470.00  | 0.62% | 0 | \$0.00 |
|  | ENT CREDIT UNION   | 1  | \$227,697.00    | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                           | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 10 | \$3,236,820.94  | 0.79% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE AND INVESTORS                             | 2  | \$528,681.88    | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$270,450.00    | 0.07% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$344,502.92    | 0.08% | 0 | \$0.00 |
|  | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.               | 1  | \$582,214.69    | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1  | \$310,761.53    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                       | 1  | \$214,404.20    | 0.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 11 | \$3,337,350.00  | 0.82% | 0 | \$0.00 |
|  | EXCHANGE BANK  | 1  | \$215,813.61    | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 10 | \$2,621,300.00  | 0.64% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                             | 1  | \$210,695.32    | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK  | 4  | \$1,373,775.00  | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$3,030,076.82  | 0.74% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC                                       | 55 | \$19,139,141.22 | 4.68% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 5  | \$1,532,100.00  | 0.37% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$292,500.00    | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIREFIGHTERS FIRST CREDIT UNION                              | 1 | \$585,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$331,200.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$286,400.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 4 | \$1,380,700.00 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                          | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST                                 | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$527,019.33   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2 | \$548,999.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 8 | \$2,473,500.00 | 0.61% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$238,050.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$223,250.00   | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,039,200.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY     | 5 | \$1,352,323.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9 | \$2,436,561.00 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &            | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$729,400.00   | 0.18% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$375,300.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                  | 2 | \$650,000.00   | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$449,351.63   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1 | \$238,500.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4 | \$1,212,275.00 | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 6 | \$2,081,100.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                                    | 1 | \$222,800.00   | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 4 | \$1,214,730.58 | 0.3%  | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$686,850.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$850,300.00   | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                                    | 1 | \$212,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FLORIDA BANK OF COMMERCE                                     | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 4  | \$1,140,666.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$895,370.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 5  | \$1,362,950.00 | 0.33% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$199,718.20   | 0.05% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 1  | \$262,300.00   | 0.06% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$452,250.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 2  | \$574,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1  | \$353,500.00   | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 2  | \$542,000.00   | 0.13% | 0 | \$0.00 |
| GOTMORTGAGE.COM. A CALIFORNIA CORPORATION                    | 1  | \$414,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$207,600.00   | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 2  | \$557,000.00   | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 2  | \$451,155.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2  | \$500,700.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 7  | \$2,402,260.00 | 0.59% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$397,500.00   | 0.1%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C                          | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 4  | \$1,508,456.18 | 0.37% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 2  | \$576,300.00   | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$202,300.00   | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 8  | \$3,160,634.00 | 0.77% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$320,400.00   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                  | 1  | \$276,855.00   | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2  | \$815,612.00   | 0.2%  | 0 | \$0.00 |
| HOMEBANK   | 1  | \$323,500.00   | 0.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 17 | \$5,384,945.00 | 1.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5  | \$1,440,000.00 | 0.35% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION       | 1  | \$416,412.45   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 10 | \$2,485,151.00 | 0.61% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 7  | \$2,129,950.00 | 0.52% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$232,341.61   | 0.06% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                         | 2  | \$522,248.53   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 6  | \$2,031,067.02 | 0.5%  | 0 | \$0.00 |
| IBMSECU  | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 2  | \$478,200.00   | 0.12% | 0 | \$0.00 |
| INTERBANK  | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
| INTERFIREST MORTGAGE COMPANY.                                | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 2  | \$645,000.00   | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$444,500.00   | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                     | 2  | \$723,000.00   | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC.                            | 1  | \$329,800.00   | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                    | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2  | \$654,000.00   | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC..  | 1  | \$374,471.62   | 0.09% | 0 | \$0.00 |
| KAYE FINANCIAL   | 1  | \$237,664.66   | 0.06% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 2  | \$571,344.89   | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                  | 4  | \$1,471,800.00 | 0.36% | 0 | \$0.00 |
| KS STATEBANK   | 1  | \$382,500.00   | 0.09% | 0 | \$0.00 |
| LADERA LENDING, INC.   | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION               | 1  | \$399,500.00   | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$222,804.00   | 0.05% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$448,000.00   | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$233,269.03   | 0.06% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4  | \$1,310,350.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3  | \$871,724.00   | 0.21% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$392,700.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 3  | \$928,500.00   | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1 | \$207,200.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                    | 3 | \$837,200.00   | 0.2%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR                               | 1 | \$297,000.00   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$220,538.82   | 0.05% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1 | \$370,200.00   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$446,795.33   | 0.11% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1 | \$295,000.00   | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$320,000.00   | 0.08% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 6 | \$2,249,410.00 | 0.55% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$854,150.00   | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 9 | \$2,549,433.00 | 0.62% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB  | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$207,700.31   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI | 1 | \$348,800.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$335,503.30   | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -                           | 1 | \$398,300.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 6 | \$1,700,473.67 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2 | \$468,500.00   | 0.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                    | 1 | \$350,000.00   | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$308,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$210,900.00   | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 2 | \$706,000.00   | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3 | \$932,950.00   | 0.23% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$377,455.37   | 0.09% | 0 | \$0.00 |
| MONARCH MORTGAGE   | 1 | \$207,382.39   | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2 | \$547,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$462,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                             | 1  | \$256,100.00   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$372,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 10 | \$3,541,500.00 | 0.87% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$322,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 28 | \$8,050,019.72 | 1.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                              | 3  | \$777,867.00   | 0.19% | 0 | \$0.00 |
| MSA MORTGAGE LLC   | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2  | \$633,282.00   | 0.15% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA<br>MORTGAGE USA                           | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC  | 1  | \$245,305.88   | 0.06% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 4  | \$1,129,160.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 3  | \$1,218,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING               | 4  | \$1,661,500.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING              | 4  | \$1,770,100.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING             | 2  | \$576,000.00   | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 2  | \$601,100.00   | 0.15% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                    | 2  | \$523,278.00   | 0.13% | 0 | \$0.00 |
| NBKC BANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                      | 1  | \$232,464.58   | 0.06% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION              | 1  | \$349,000.00   | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$392,000.00   | 0.1%  | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 3  | \$973,561.99   | 0.24% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 5  | \$1,649,000.00 | 0.4%  | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                           | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 1  | \$251,000.00   | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 3  | \$853,696.22   | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$325,600.00   | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                                | 1  | \$567,000.00   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                           | 5  | \$1,620,000.00 | 0.4%  | 0 | \$0.00 |
| NSMI INC.  | 1  | \$522,045.85   | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$242,400.00   | 0.06% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$969,000.00   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 21 | \$6,903,112.00 | 1.69% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION     | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK                                  | 1  | \$342,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                               | 4  | \$1,264,600.00 | 0.31% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A.         | 1  | \$419,408.22   | 0.1%  | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                     | 1  | \$349,000.00   | 0.09% | 0 | \$0.00 |
| OPES ADVISORS INC                                  | 1  | \$484,000.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION      | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION               | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                       | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 |
| ORIGIN BANK  | 3  | \$1,204,400.00 | 0.29% | 0 | \$0.00 |
| ORRSTOWN BANK                                      | 1  | \$393,032.89   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2  | \$745,000.00   | 0.18% | 0 | \$0.00 |
| PAR MORTGAGE INC                                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT BOND MORTGAGE CO INC                     | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                    | 13 | \$3,709,859.00 | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE                     | 1  | \$295,250.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1  | \$569,600.00   | 0.14% | 0 | \$0.00 |
| PARK STERLING BANK                                 | 1  | \$250,800.00   | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                               | 17 | \$6,317,500.00 | 1.55% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 3  | \$883,764.58   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - MILL CREEK                          | 1  | \$393,436.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                        | 1  | \$348,001.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                            | 1  | \$358,400.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                 | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                | 6  | \$1,760,240.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                           | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                          | 4  | \$1,156,400.00 | 0.28% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                  | 1  | \$209,697.43   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING                              | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                           | 1  | \$365,500.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                 | 2  | \$728,000.00   | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                            | 2  | \$628,500.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLAZA HOME MORTGAGE                                    | 5  | \$1,688,700.00 | 0.41% | 0 | \$0.00 |
| PREMIER LENDING LLC                                    | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                          | 6  | \$2,168,250.00 | 0.53% | 0 | \$0.00 |
| PRIMARY PARTNERS                                       | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1  | \$202,214.67   | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$223,250.00   | 0.05% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                           | 2  | \$684,000.00   | 0.17% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060)              | 1  | \$323,982.53   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 12 | \$3,949,038.00 | 0.97% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$387,483.00   | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 4  | \$1,252,528.97 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC.                                       | 4  | \$1,131,550.00 | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2  | \$530,000.00   | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                               | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2  | \$570,850.00   | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1  | \$257,600.00   | 0.06% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                                 | 1  | \$228,712.00   | 0.06% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$666,010.27   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                     | 1  | \$411,840.90   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                   | 3  | \$1,054,970.00 | 0.26% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                                  | 1  | \$301,500.00   | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$386,000.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4  | \$947,600.00   | 0.23% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$712,920.00   | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1  | \$225,781.43   | 0.06% | 0 | \$0.00 |
| ROGUE CREDIT UNION                                     | 1  | \$235,659.97   | 0.06% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$413,000.00   | 0.1%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                             | 2  | \$498,000.00   | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4  | \$1,142,240.00 | 0.28% | 0 | \$0.00 |
| SALAL CREDIT UNION                                     | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$316,700.00   | 0.08% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$249,639.79   | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4  | \$1,266,600.00 | 0.31% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 3  | \$971,750.00    | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                  | 1  | \$211,500.00    | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                           | 3  | \$775,150.00    | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 4  | \$1,344,900.00  | 0.33% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$369,600.00    | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 22 | \$8,070,210.00  | 1.98% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION                               | 1  | \$277,581.51    | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE OFF                          | 1  | \$366,482.89    | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                                | 1  | \$499,111.41    | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$499,311.13    | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$277,000.00    | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$324,000.00    | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3  | \$672,250.00    | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 7  | \$1,974,150.00  | 0.48% | 0 | \$0.00 |
| SOUTH STATE BANK   | 7  | \$2,081,735.45  | 0.51% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 1  | \$305,000.00    | 0.07% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE                          | 1  | \$332,800.00    | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1  | \$206,500.00    | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY                                 | 1  | \$416,412.45    | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2  | \$607,000.00    | 0.15% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$201,600.00    | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 5  | \$1,817,612.45  | 0.44% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 43 | \$16,979,528.22 | 4.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$202,400.00    | 0.05% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH           | 1  | \$395,000.00    | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$227,905.00    | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$936,200.00    | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDINGS, INC.  | 1  | \$204,670.00    | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1  | \$350,415.57    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 16 | \$5,113,621.00  | 1.25% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK                                    | 1  | \$310,000.00    | 0.08% | 0 | \$0.00 |
| TD BANK, N.A.  | 4  | \$1,147,900.00  | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS                              | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$414,100.00    | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1  | \$416,399.18    | 0.1%  | 0 | \$0.00 |
|  | 4  | \$1,100,500.00  | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  |    |                |       |   |        |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION                    | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC                                   | 1  | \$374,000.00   | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$340,100.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 3  | \$925,000.00   | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1  | \$305,000.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$561,000.00   | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 1  | \$353,796.11   | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 4  | \$953,750.00   | 0.23% | 0 | \$0.00 |
| UNIONCHOICE  | 1  | \$390,154.05   | 0.1%  | 0 | \$0.00 |
| UNITED BANK  | 1  | \$279,280.00   | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP.                               | 3  | \$935,000.00   | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 4  | \$1,703,494.05 | 0.42% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2  | \$517,979.55   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 2  | \$687,500.00   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 12 | \$3,988,794.03 | 0.98% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2  | \$497,900.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                           | 1  | \$232,151.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 2  | \$418,250.00   | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRSUT CO.                                   | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.                                   | 1  | \$407,000.00   | 0.1%  | 0 | \$0.00 |
| UWHARRIE BANK  | 1  | \$211,280.00   | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 4  | \$1,058,595.00 | 0.26% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 1  | \$472,000.00   | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 7  | \$2,168,535.00 | 0.53% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC                                   | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VENTURA COUNTY CREDIT UNION ISAOA                            |              |                         |             |          |               |
|              | VERITAS FUNDING, LLC ISAOA                                   | 10           | \$3,199,661.00          | 0.78%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                  | 1            | \$307,000.00            | 0.08%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2            | \$824,500.00            | 0.2%        | 0        | \$0.00        |
|              | WALDO STATE BANK   | 1            | \$248,241.82            | 0.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1            | \$203,700.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1            | \$222,300.00            | 0.05%       | 0        | \$0.00        |
|              | WE FLORIDA FINANCIAL   | 1            | \$243,200.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2            | \$607,000.00            | 0.15%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1            | \$292,000.00            | 0.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1            | \$224,000.00            | 0.05%       | 0        | \$0.00        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                        | 1            | \$309,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$683,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,285</b> | <b>\$408,614,718.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBQ4    | AMERISAVE MORTGAGE CORPORATION                               | 2            | \$702,850.00            | 0.92%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC   | 1            | \$332,500.00            | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 7            | \$2,180,412.00          | 2.84%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 21           | \$7,574,933.00          | 9.86%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 31           | \$10,296,498.00         | 13.4%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 16           | \$4,645,621.00          | 6.05%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 7            | \$2,496,985.00          | 3.25%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 87           | \$27,483,737.20         | 35.78%      | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 1            | \$405,000.00            | 0.53%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 9            | \$2,374,912.00          | 3.09%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 7            | \$2,145,583.75          | 2.79%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL          | 1            | \$336,000.00            | 0.44%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 11           | \$3,520,500.00          | 4.58%       | 0        | \$0.00        |
|              | NMSI INC   | 1            | \$384,481.40            | 0.5%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 3            | \$843,803.00            | 1.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 18           | \$6,967,429.98          | 9.07%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 8            | \$2,176,999.00          | 2.83%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TALMER BANK AND TRUST  | 5          | \$1,181,800.00         | 1.54%       | 0        | \$0.00        |
|              | US MORTGAGES   | 2          | \$454,719.26           | 0.59%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$308,352.56           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$76,813,117.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WHBR2    | 1ST CAPITAL MORTGAGE LLC                                       | 1          | \$210,909.02           | 0.11%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC   | 1          | \$236,800.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.     | 1          | \$237,600.00           | 0.12%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                              | 1          | \$266,406.63           | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                | 2          | \$553,200.00           | 0.28%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1          | \$355,509.52           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 26         | \$7,229,622.82         | 3.61%       | 0        | \$0.00        |
|              | ACC GROUP INC.   | 1          | \$397,800.00           | 0.2%        | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$427,500.00           | 0.21%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$278,632.60           | 0.14%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                     | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$276,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                     | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 1          | \$499,356.38           | 0.25%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                     | 1          | \$251,660.55           | 0.13%       | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 2          | \$503,317.67           | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1          | \$347,520.55           | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                  | 1          | \$212,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1          | \$233,866.63           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1          | \$447,410.05           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 17         | \$5,290,174.00         | 2.64%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                  | 1          | \$207,500.00           | 0.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 2          | \$582,573.00           | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                     | 6          | \$1,738,600.00         | 0.87%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                 | 1          | \$211,500.00           | 0.11%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                     | 1          | \$212,725.82           | 0.11%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$217,000.00           | 0.11%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC                                       | 1          | \$208,050.00           | 0.1%        | 0        | \$0.00        |
|              | ARBOR BANK   | 1          | \$416,425.48           | 0.21%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARIZONA STATE CREDIT UNION                                   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$213,655.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 1  | \$335,750.00   | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2  | \$626,847.00   | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$664,000.00   | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7  | \$2,288,695.00 | 1.14% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$254,400.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 8  | \$2,482,155.00 | 1.24% | 0 | \$0.00 |
| BANK OF ENGLAND - COR  | 2  | \$609,341.04   | 0.3%  | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$294,375.00   | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$332,547.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$231,000.00   | 0.12% | 0 | \$0.00 |
| BARR GROUP, INC.   | 2  | \$633,000.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY   | 2  | \$742,500.00   | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC   | 11 | \$4,419,750.00 | 2.21% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                     | 1  | \$321,466.39   | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$274,400.00   | 0.14% | 0 | \$0.00 |
| BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE                   | 1  | \$410,708.00   | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                 | 1  | \$257,000.00   | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST                    | 1  | \$308,000.00   | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1  | \$213,811.60   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1  | \$535,500.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1  | \$510,000.00   | 0.25% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                     | 1  | \$211,890.61   | 0.11% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                   | 1  | \$395,000.00   | 0.2%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                      | 1  | \$344,535.28   | 0.17% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1  | \$263,200.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5  | \$2,628,200.00 | 1.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE                                      | 2  | \$540,000.00   | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 6  | \$2,368,450.00 | 1.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2  | \$461,410.00   | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$391,400.00   | 0.2%  | 0 | \$0.00 |
| CENTURY MORTGAGE INC - COR                                   | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$233,250.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                                | 8 | \$2,243,961.00 | 1.12% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER                            | 1 | \$366,516.71   | 0.18% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC                                      | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2 | \$477,000.00   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$310,500.00   | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 7 | \$2,260,461.85 | 1.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,    | 3 | \$953,608.61   | 0.48% | 0 | \$0.00 |
| COMMERCE BANK  | 1 | \$217,400.00   | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 8 | \$2,486,350.00 | 1.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$499,650.00   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                              | 4 | \$1,027,750.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH                                    | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 7 | \$1,819,838.00 | 0.91% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 3 | \$1,108,300.00 | 0.55% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGE GROUP, A CORPORA   | 1 | \$437,500.00   | 0.22% | 0 | \$0.00 |
| DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE                      | 1 | \$363,738.18   | 0.18% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1 | \$310,000.00   | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 2 | \$607,626.00   | 0.3%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$714,000.00   | 0.36% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                       | 4 | \$1,022,840.00 | 0.51% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 4 | \$1,091,743.00 | 0.55% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$353,600.00   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI   | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL   | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 4 | \$1,293,186.31 | 0.65% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 2 | \$438,500.00   | 0.22% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST                        | 3  | \$870,000.00   | 0.43% | 0 | \$0.00 |
| EZ FUNDINGS, INC.                          | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 13 | \$4,154,525.00 | 2.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                          | 4  | \$1,118,270.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5  | \$1,217,124.45 | 0.61% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY          | 1  | \$261,500.00   | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                     | 14 | \$5,236,470.00 | 2.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC            | 12 | \$3,241,600.00 | 1.62% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS INC            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                  | 1  | \$227,500.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY          | 1  | \$370,500.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION            | 2  | \$492,600.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 2  | \$451,721.70   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC        | 1  | \$320,800.00   | 0.16% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION            | 1  | \$299,500.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK                           | 1  | \$295,920.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY        | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY        | 1  | \$200,250.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK                            | 1  | \$343,920.00   | 0.17% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.             | 1  | \$411,200.00   | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION               | 1  | \$399,000.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                  | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.                          | 2  | \$583,212.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                | 3  | \$801,465.00   | 0.4%  | 0 | \$0.00 |
| GEO-CORP, INC.                             | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                   | 1  | \$217,550.00   | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION                      | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
| GOOGAIN INC                                | 1  | \$321,556.37   | 0.16% | 0 | \$0.00 |
| GOOGAIN, INC - COR                         | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS INC                         | 1  | \$382,007.64   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                   | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.            | 1  | \$327,200.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
|  | 1  | \$233,278.16   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          |    |                |       |   |        |
| HOME POINT FINANCIAL CORPORATION                             | 3  | \$930,750.00   | 0.46% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING           | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 12 | \$4,166,255.00 | 2.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,611,650.00 | 0.8%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$526,400.00   | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 7  | \$2,301,880.00 | 1.15% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                       | 1  | \$217,200.34   | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                     | 1  | \$372,400.00   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$514,228.39   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 5  | \$1,791,600.00 | 0.89% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$284,607.34   | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$307,000.00   | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES                       | 1  | \$299,613.83   | 0.15% | 0 | \$0.00 |
| KARPE MORTGAGE, INC.   | 1  | \$398,819.81   | 0.2%  | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$324,213.42   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3  | \$1,132,500.00 | 0.57% | 0 | \$0.00 |
| LEADER MORTGAGE CORP, A CORPORATION                          | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 4  | \$1,183,700.00 | 0.59% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN                          | 1  | \$373,350.00   | 0.19% | 0 | \$0.00 |
| LIMETREE LENDING, INC.                                       | 1  | \$253,158.53   | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$331,650.00   | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT | 1  | \$241,621.22   | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$207,928.00   | 0.1%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6  | \$1,570,912.00 | 0.78% | 0 | \$0.00 |
|  | 1  | \$219,200.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      |    |                |       |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$506,000.00   | 0.25% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO        | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                            | 1  | \$255,670.47   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                     | 2  | \$531,050.00   | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                | 2  | \$436,034.00   | 0.22% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$252,960.00   | 0.13% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC - COR                        | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                 | 1  | \$298,485.00   | 0.15% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$224,710.38   | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                   | 2  | \$524,790.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                       | 1  | \$296,800.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                               | 1  | \$437,000.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 3  | \$747,500.00   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$529,450.00   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 11 | \$3,673,307.00 | 1.83% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 6  | \$1,707,500.00 | 0.85% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING           | 3  | \$984,475.00   | 0.49% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                             | 2  | \$629,600.00   | 0.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING          | 6  | \$2,106,500.00 | 1.05% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                             | 1  | \$208,905.00   | 0.1%  | 0 | \$0.00 |
|  | NBKC BANK   | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                         | 1  | \$316,201.76   | 0.16% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$265,500.00   | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2  | \$407,350.90   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE            | 2 | \$667,125.00   | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 2 | \$831,625.48   | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$1,307,469.00 | 0.65% | 0 | \$0.00 |
| OCMBC INC  | 1 | \$211,920.00   | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 4 | \$1,267,112.31 | 0.63% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                  | 2 | \$514,600.00   | 0.26% | 0 | \$0.00 |
| ORIGIN BANK  | 2 | \$523,639.00   | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1 | \$314,080.72   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 7 | \$1,735,410.38 | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1 | \$206,714.81   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 5 | \$1,444,000.00 | 0.72% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$374,250.00   | 0.19% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK   | 1 | \$224,510.63   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2 | \$649,650.00   | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$275,200.00   | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 8 | \$1,851,999.22 | 0.92% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.                                       | 1 | \$211,988.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 7 | \$2,335,511.02 | 1.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 3 | \$919,858.31   | 0.46% | 0 | \$0.00 |
| R P FUNDING INC.   | 5 | \$1,313,700.00 | 0.66% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. -<br>COR                               | 1 | \$212,213.00   | 0.11% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$206,721.17   | 0.1%  | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION           | 2 | \$422,736.52   | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$251,000.00   | 0.13% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$326,400.00   | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE         |    |                |       |   |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                               | 2  | \$767,500.00   | 0.38% | 0 |
|  | SANTANDER BANK, N.A.  | 1  | \$400,000.00   | 0.2%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                              | 3  | \$898,500.00   | 0.45% | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 8  | \$2,086,489.00 | 1.04% | 0 |
|  | SENTE MORTGAGE, INC.  | 3  | \$811,428.00   | 0.41% | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                          | 20 | \$7,146,920.00 | 3.57% | 0 |
|  | SKYLINE FINANCIAL CORP. - COR                                     | 1  | \$532,000.00   | 0.27% | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 2  | \$531,310.00   | 0.27% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$243,230.43   | 0.12% | 0 |
|  | SSBT MORTGAGE GROUP   | 1  | \$390,400.00   | 0.19% | 0 |
|  | STEARNS LENDING INC.  | 2  | \$609,950.00   | 0.3%  | 0 |
|  | STEARNS LENDING, LLC  | 28 | \$8,900,998.84 | 4.44% | 0 |
|  | STERLING BANK & TRUST, F.S.B.                                     | 1  | \$229,000.00   | 0.11% | 0 |
|  | SUMMIT FUNDING, INC..   | 2  | \$776,438.29   | 0.39% | 0 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                | 2  | \$576,500.00   | 0.29% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$2,476,995.90 | 1.24% | 0 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC                              | 1  | \$427,674.07   | 0.21% | 0 |
|  | TD BANK, N.A.   | 1  | \$250,000.00   | 0.12% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.               | 1  | \$248,900.00   | 0.12% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE<br>COMPANY                            | 1  | \$230,089.65   | 0.11% | 0 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                            | 1  | \$255,500.00   | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                       | 1  | \$384,600.00   | 0.19% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$326,250.00   | 0.16% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$248,000.00   | 0.12% | 0 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A | 1  | \$414,500.00   | 0.21% | 0 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC.                              | 1  | \$297,000.00   | 0.15% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$248,000.00   | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE                    | 1  | \$324,950.00   | 0.16% | 0 |
|  | TRAVIS CREDIT UNION   | 4  | \$1,078,000.00 | 0.54% | 0 |
|  | U.S. FINANCIAL GROUP, INC. DBA<br>LOUISIANA MORTGAGE ASSOCIATES   | 2  | \$494,100.00   | 0.25% | 0 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                 | 1          | \$243,750.00            | 0.12%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                               | 3          | \$1,118,900.00          | 0.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$928,500.00            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$253,250.61            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1          | \$324,500.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 6          | \$1,412,295.62          | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$392,000.00            | 0.2%        | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$350,000.00            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1          | \$360,000.00            | 0.18%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                            | 1          | \$540,000.00            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$338,530.00            | 0.17%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 3          | \$864,500.00            | 0.43%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC.   | 1          | \$201,146.61            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$226,400.00            | 0.11%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1          | \$441,955.91            | 0.22%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$297,500.00            | 0.15%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$208,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION                                       | 1          | \$246,500.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | WMS SERIES LLC,  | 1          | \$206,250.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$219,217.45            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$416,450.87            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>658</b> | <b>\$200,293,520.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WHBS0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                           | 1          | \$412,500.00            | 0.21%       | 0        | \$0.00        |
|              | 1ST LENDING SOLUTIONS, INC ND                                | 1          | \$288,000.00            | 0.14%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1          | \$392,850.00            | 0.2%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                              | 1          | \$265,000.00            | 0.13%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1          | \$301,500.00            | 0.15%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                      | 1          | \$394,250.00            | 0.2%        | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| A&D MORTGAGE  | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |
| AAXIA FINANCIAL, LLC                                      | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                              | 33 | \$10,816,663.00 | 5.4%  | 0 | \$0.00 |
| ACC GROUP INC. -  | 1  | \$222,500.00    | 0.11% | 0 | \$0.00 |
| ACG FUNDING INC   | 1  | \$523,000.00    | 0.26% | 0 | \$0.00 |
| ADAMS BANK & TRUST  | 1  | \$236,094.00    | 0.12% | 0 | \$0.00 |
| ADVISORS CAPITAL  | 1  | \$318,320.64    | 0.16% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                              | 1  | \$576,432.00    | 0.29% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC                              | 1  | \$317,300.00    | 0.16% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.     | 1  | \$505,000.00    | 0.25% | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION                           | 1  | \$445,635.19    | 0.22% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION                                | 1  | \$234,750.00    | 0.12% | 0 | \$0.00 |
| ALLIANT CREDIT UNION                                      | 2  | \$500,680.37    | 0.25% | 0 | \$0.00 |
| ALTERRA BANK  | 1  | \$287,100.00    | 0.14% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C                       | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 3  | \$687,940.18    | 0.34% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                          | 1  | \$230,250.00    | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$262,461.72    | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$219,716.81    | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 6  | \$2,127,550.00  | 1.06% | 0 | \$0.00 |
| AMERICASH   | 1  | \$214,800.00    | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$379,905.00    | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS            | 2  | \$644,620.00    | 0.32% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$560,000.00    | 0.28% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$542,500.00    | 0.27% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                    | 1  | \$237,000.00    | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$240,000.00    | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$207,100.00    | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$847,550.00    | 0.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME   | 9  | \$4,345,355.00  | 2.17% | 0 | \$0.00 |

| LOAN   |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF ENGLAND  | 4  | \$1,283,500.00 | 0.64% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK  | 2  | \$636,000.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$318,750.00   | 0.16% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$570,000.00   | 0.28% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                             | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$352,700.00   | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA                                   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                                     | 1  | \$226,350.00   | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                      | 1  | \$321,704.00   | 0.16% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                     | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC.,<br>D.B.A. EXCELERATE CAPITAL, | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC.                       | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE  | 3  | \$796,875.00   | 0.4%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                    | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2  | \$608,950.00   | 0.3%  | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII<br>CORPORATION                  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$302,000.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 10 | \$3,059,942.64 | 1.53% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA,<br>MONSTER                         | 2  | \$772,713.23   | 0.39% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION.                    | 1  | \$310,590.46   | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 4  | \$1,594,029.00 | 0.8%  | 0 | \$0.00 |
| COLORADO PROFESSIONALS<br>MORTGAGE                             | 1  | \$279,639.58   | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE   | 2  | \$679,100.00   | 0.34% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST<br>COMPANY                           | 1  | \$275,200.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF<br>LYNN                              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 1  | \$247,350.00   | 0.12% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC  | 1  | \$242,500.00   | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1  | \$225,670.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 8  | \$2,591,620.25 | 1.29% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.,                                 | 1  | \$223,920.00   | 0.11% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                       | 1  | \$222,899.35   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | 1  | \$543,900.00   | 0.27% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CSTONE MORTGAGE , INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>CO |    |                |       |   |        |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                 | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$323,920.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$290,428.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 1  | \$307,200.00   | 0.15% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE  | 1  | \$351,700.00   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$624,450.00   | 0.31% | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 5  | \$1,159,850.00 | 0.58% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 5  | \$2,083,750.00 | 1.04% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DB EQUITY<br>PRIME MORTGAGE LIMITED<br>LIABILITY | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 1  | \$317,610.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME                             | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 6  | \$1,854,900.00 | 0.93% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$273,397.62   | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 3  | \$851,700.00   | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>COPRORATION                        | 1  | \$236,500.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 8  | \$2,290,245.00 | 1.14% | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$206,400.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,417,850.00 | 0.71% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC   | 1  | \$225,150.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 2  | \$578,000.00   | 0.29% | 0 | \$0.00 |
|  | FINANCE OF AMERICA LLC   | 23 | \$8,674,535.48 | 4.33% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 2  | \$506,700.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 2  | \$877,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP,<br>L.P.-SAN ANTONIO                    | 1  | \$249,315.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN                                     | 1  | \$409,256.73   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ASSOCIATION OF LAKEWOOD                                      |   |                |       |   |        |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$212,500.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 3 | \$671,875.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$939,800.00   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$260,639.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1 | \$308,091.76   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N. W.                                       | 1 | \$361,428.35   | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$364,000.00   | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                             | 1 | \$228,441.87   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$2,263,244.31 | 1.13% | 0 | \$0.00 |
| GEO-CORP, INC.   | 2 | \$665,000.00   | 0.33% | 0 | \$0.00 |
| GLENDEENING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS      | 1 | \$203,642.52   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$230,627.00   | 0.12% | 0 | \$0.00 |
| GO DIRECT LENDERS INC  | 1 | \$273,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MM LENDING, A CALIFORNIA C | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$247,159.01   | 0.12% | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1 | \$222,639.00   | 0.11% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE             | 1 | \$199,730.60   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTY FEDERAL   | 1 | \$324,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$318,750.00   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$365,750.00   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$271,888.26   | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                           | 1 | \$213,400.00   | 0.11% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION                            | 1 | \$392,000.00   | 0.2%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                         | 1 | \$326,250.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR                             | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5  | \$1,718,000.00 | 0.86% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$278,415.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 15 | \$5,022,877.92 | 2.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6  | \$1,772,660.00 | 0.88% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE BANKERS                                   | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 6  | \$1,845,885.00 | 0.92% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK - COR                                 | 1  | \$416,425.49   | 0.21% | 0 | \$0.00 |
| IBMSECU  | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$423,000.00   | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$213,000.00   | 0.11% | 0 | \$0.00 |
| INSIGNIA BANK  | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1  | \$241,581.46   | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$342,650.00   | 0.17% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                   | 1  | \$241,200.00   | 0.12% | 0 | \$0.00 |
| KBMJ LLC   | 1  | \$351,009.82   | 0.18% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION , A DELAWARE CORPORATION         | 1  | \$393,500.00   | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3  | \$860,000.00   | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1  | \$216,100.00   | 0.11% | 0 | \$0.00 |
| LPMC, LLC (22851)  | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 |
| MAMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$279,631.28   | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 2  | \$679,700.00   | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 6  | \$1,783,900.00 | 0.89% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$216,400.00   | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 2  | \$632,850.00   | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                 | 1  | \$416,250.00   | 0.21% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION                                     | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                              | 1  | \$363,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$318,750.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP   | 1  | \$247,253.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$238,135.00   | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 6  | \$1,756,570.00 | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1  | \$363,500.00   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 18 | \$5,405,663.00 | 2.7%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                      | 1  | \$226,100.00   | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 1  | \$356,250.00   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                 | 8  | \$3,357,000.00 | 1.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                      | 2  | \$545,500.00   | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIRVE LENDING               | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING                | 6  | \$2,206,200.00 | 1.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,<br>DBA MOTIVE LENDING               | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                      | 1  | \$403,750.00   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 5  | \$1,588,055.01 | 0.79% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1  | \$235,400.00   | 0.12% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 9  | \$2,807,403.00 | 1.4%  | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT<br>BANK, N.A.                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 4  | \$1,387,013.00 | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 2  | \$594,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 8  | \$2,092,900.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 2  | \$521,850.00   | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 6  | \$2,140,300.00 | 1.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC  | 1  | \$263,848.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN  | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1  | \$283,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY                                  | 4  | \$1,116,900.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                   | 1  | \$449,250.00   | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                              | 1  | \$326,522.68   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 10 | \$3,678,266.77 | 1.84% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.,                        | 1  | \$358,548.33   | 0.18% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                     | 1  | \$237,405.00   | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                        | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE              | 1  | \$212,400.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 6  | \$2,011,250.00 | 1%    | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 3  | \$893,505.00   | 0.45% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                | 2  | \$469,000.00   | 0.23% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                             | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.,                         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$400,600.00   | 0.2%  | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY                       | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$601,000.00   | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                           | 1  | \$615,706.42   | 0.31% | 0 | \$0.00 |
| SALAL CREDIT UNION                                   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,323,000.00 | 0.66% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE        | 1  | \$286,150.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 9  | \$2,851,419.00 | 1.42% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION                         | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                 | 1  | \$280,123.00   | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                  | 1  | \$322,774.39   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 12 | \$4,693,198.78 | 2.34% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                               | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | 3  | \$944,200.00   | 0.47% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    |    |                |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 6  | \$1,953,500.00 | 0.97% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$346,053.98   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL LLC -  | 1  | \$379,050.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$343,210.00   | 0.17% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC                                       | 1  | \$253,600.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 17 | \$7,042,312.59 | 3.51% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 5  | \$1,396,017.29 | 0.7%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                      | 1  | \$414,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$267,386.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                 | 1  | \$462,000.00   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,934,941.00 | 0.97% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING  | 1  | \$309,600.96   | 0.15% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 2  | \$456,000.00   | 0.23% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$235,682.11   | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS                                    | 1  | \$243,120.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BASTROP                              | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A  | 3  | \$1,351,250.00 | 0.67% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$292,500.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC  | 1  | \$244,800.00   | 0.12% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$397,500.00   | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$257,062.00   | 0.13% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC. DBA TOWN<br>SQUARE FIN | 1  | \$272,800.00   | 0.14% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                    | 1  | \$262,500.00   | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                     | 1  | \$425,170.00   | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                        | 5  | \$1,423,368.15 | 0.71% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 2  | \$488,634.63   | 0.24% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.                                     | 2  | \$663,500.00   | 0.33% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,545,970.00 | 0.77% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFOR | 2  | \$814,992.00   | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 6  | \$1,604,727.62 | 0.8%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$917,514.44            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                             | 1          | \$201,484.32            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$223,700.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 1          | \$289,700.00            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$250,400.00            | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$447,000.00            | 0.22%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION             | 1          | \$363,750.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$351,696.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$560,800.00            | 0.28%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES                                     | 1          | \$256,000.00            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$252,409.54            | 0.13%       | 0        | \$0.00        |
|              | VP PARTNERS, INC - COR                                       | 1          | \$555,000.00            | 0.28%       | 0        | \$0.00        |
|              | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 1          | \$245,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP        | 1          | \$347,000.00            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 4          | \$1,208,827.67          | 0.6%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$326,569.39            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>622</b> | <b>\$200,412,786.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBT8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$349,539.10            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 25         | \$8,719,161.00          | 5.15%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR                                   | 1          | \$223,100.00            | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC.                                | 1          | \$355,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                                   | 1          | \$228,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                                  | 1          | \$336,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALTERRA HOME LOANS   | 1          | \$231,687.49            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$367,016.06            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING         | 1          | \$277,400.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 8          | \$2,794,400.00          | 1.65%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARVEST BANK  | 1  | \$233,440.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$203,200.00   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$336,600.00   | 0.2%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$5,476,730.00 | 3.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$511,630.00   | 0.3%  | 0 | \$0.00 |
| BAY EQUITY HOME LOANS  | 1  | \$346,300.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$1,479,000.00 | 0.87% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                     | 1  | \$222,500.00   | 0.13% | 0 | \$0.00 |
| BEST CAPITAL FUNDING   | 1  | \$300,200.00   | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                               | 1  | \$386,250.00   | 0.23% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC - COR                               | 1  | \$355,010.22   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$1,290,750.00 | 0.76% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1  | \$363,750.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 3  | \$953,650.00   | 0.56% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 2  | \$1,157,228.32 | 0.68% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 4  | \$1,688,200.00 | 1%    | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$239,299.00   | 0.14% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                   | 1  | \$472,000.00   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 1  | \$415,807.80   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$336,794.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 10 | \$2,812,324.70 | 1.66% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$242,700.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$761,000.00   | 0.45% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE                                       | 1  | \$342,000.00   | 0.2%  | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                   | 1  | \$215,722.00   | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  | 1  | \$395,200.00   | 0.23% | 0 | \$0.00 |
| COMMERCE BANK  | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 6  | \$2,169,800.00 | 1.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                | 1  | \$365,417.00   | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$392,000.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 5  | \$1,401,600.00 | 0.83% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$907,200.00   | 0.54% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR                                   | 1  | \$500,000.00   | 0.3%  | 0 | \$0.00 |
|  | 1  | \$500,000.00   | 0.3%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CU HOME MORTGAGE SOLUTIONS, LLC                                 |    |                |       |   |        |
| DHI MORTGAGE COMPANY LTD  | 1  | \$266,544.00   | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                      | 1  | \$242,894.00   | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.,<br>AREGON CORPORATION                 | 1  | \$280,250.00   | 0.17% | 0 | \$0.00 |
| DYJERO CORPORATION  | 1  | \$439,850.91   | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$315,625.00   | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$239,250.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 5  | \$1,498,568.00 | 0.89% | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED LIABIL | 1  | \$247,214.00   | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR   | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME                          | 2  | \$632,000.00   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                  | 3  | \$1,078,900.00 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                       | 1  | \$496,500.00   | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$812,000.00   | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 9  | \$2,784,525.49 | 1.64% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 8  | \$2,773,623.00 | 1.64% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                   | 1  | \$199,724.45   | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC  | 14 | \$5,330,057.25 | 3.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                              | 2  | \$479,625.00   | 0.28% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR                               | 1  | \$378,750.00   | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 2  | \$668,750.00   | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF LAKEWOOD       | 1  | \$211,092.26   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 4  | \$1,178,001.00 | 0.7%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2  | \$576,000.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                          | 1  | \$296,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1  | \$207,517.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 3  | \$892,050.00   | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING,<br>LLC                             | 1  | \$327,000.00   | 0.19% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                      | 1  | \$246,000.00   | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$313,105.58   | 0.18% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$294,403.54   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$315,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 3 | \$988,750.00   | 0.58% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$558,750.00   | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 3 | \$904,000.00   | 0.53% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 2 | \$1,042,000.00 | 0.62% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$252,616.00   | 0.15% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 2 | \$895,200.00   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$361,600.00   | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                       | 1 | \$237,183.00   | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                      | 1 | \$270,800.00   | 0.16% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                 | 1 | \$408,952.90   | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$237,679.41   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$325,000.00   | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$389,462.68   | 0.23% | 0 | \$0.00 |
| HNB FIRST BANK   | 1 | \$416,425.48   | 0.25% | 0 | \$0.00 |
| HOME BANK  | 1 | \$298,500.00   | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                                   | 1 | \$288,750.00   | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 5 | \$1,646,250.00 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$2,867,850.00 | 1.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$403,500.00   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,385,350.00 | 0.82% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 4 | \$1,374,384.00 | 0.81% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC   | 1 | \$392,000.00   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 4 | \$1,402,215.62 | 0.83% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 3 | \$1,162,500.00 | 0.69% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$307,200.00   | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$351,832.00   | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                 | 2 | \$442,320.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC.                                  | 1  | \$308,250.00   | 0.18% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA                           | 1  | \$476,000.00   | 0.28% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2  | \$1,120,500.00 | 0.66% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC  | 1  | \$210,209.99   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4  | \$1,385,000.00 | 0.82% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1  | \$327,000.00   | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1  | \$416,438.29   | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$600,000.00   | 0.35% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$757,750.00   | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 4  | \$1,127,237.00 | 0.67% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 4  | \$1,255,375.00 | 0.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                                   | 1  | \$262,800.00   | 0.16% | 0 | \$0.00 |
| MILEND, INC.   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 |
| MIOUNTAIN WEST FINANCIAL, INC.                               | 1  | \$345,000.00   | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1  | \$227,692.88   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$412,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2  | \$617,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1  | \$251,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC                                      | 1  | \$223,250.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$396,000.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 2  | \$769,500.00   | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 11 | \$3,480,636.00 | 2.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1  | \$203,500.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 3  | \$1,196,578.61 | 0.71% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                | 1  | \$352,000.00   | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 4  | \$1,417,400.00 | 0.84% | 0 | \$0.00 |
| NEWRATE LENDING, A CALIFORNIA CORPO                          | 1  | \$399,485.11   | 0.24% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK                         | 1  | \$290,030.00   | 0.17% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$285,750.00   | 0.17% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND                                   | 1  | \$327,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE            | 1  | \$256,405.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 2  | \$834,000.00   | 0.49% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$253,500.00   | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4  | \$1,232,864.00 | 0.73% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION                                  | 1  | \$242,500.00   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION.                  | 1  | \$343,966.63   | 0.2%  | 0 | \$0.00 |
| ORIGIN BANK  | 1  | \$288,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 1  | \$380,000.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 1  | \$216,600.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                 | 6  | \$1,398,200.00 | 0.83% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1  | \$624,713.04   | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 10 | \$3,705,130.00 | 2.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$335,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK - BALLARD   | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK K  | 1  | \$312,860.00   | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 2  | \$416,000.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1  | \$295,000.00   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC.  | 1  | \$261,250.00   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 6  | \$2,139,250.00 | 1.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                      | 2  | \$785,200.00   | 0.46% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 8  | \$2,765,077.00 | 1.63% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$387,817.00   | 0.23% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES<br>INC A MASSACHUSETTS<br>CORPORATION | 1  | \$349,842.34   | 0.21% | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$346,080.00   | 0.2%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$236,175.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2  | \$451,000.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC                              | 1  | \$266,750.00   | 0.16% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$202,500.00   | 0.12% | 0 | \$0.00 |
| RMK FINANCIAL CORP.  | 1  | \$315,000.00   | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$382,850.00   | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$241,167.27   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORP                                   | 2  | \$783,750.00   | 0.46% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE LLC,                                  | 1  | \$266,648.40   | 0.16% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                                  | 1  | \$342,000.00   | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$337,800.00   | 0.2%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$217,000.00   | 0.13% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                            | 2  | \$682,000.00   | 0.4%  | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC D                              | 1  | \$284,616.10   | 0.17% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$257,800.00   | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 5  | \$1,726,957.00 | 1.02% | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                 | 1  | \$205,500.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 10 | \$3,918,700.00 | 2.31% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                      | 1  | \$389,462.68   | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1  | \$206,250.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 2  | \$585,500.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                            | 1  | \$207,117.00   | 0.12% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP, INC                                 | 1  | \$344,000.00   | 0.2%  | 0 | \$0.00 |
|  | SSBT MORTGAGE GROUP  | 1  | \$392,000.00   | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1  | \$322,000.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$636,122.40   | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC   | 27 | \$9,941,455.00 | 5.87% | 0 | \$0.00 |
|  | STEARNS LENDING, LLC - 49502 OAKBRO                          | 1  | \$434,000.00   | 0.26% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1  | \$368,000.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$580,886.31   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 7  | \$2,384,805.00 | 1.41% | 0 | \$0.00 |
|  | TD BANK, N.A.  | 1  | \$369,900.00   | 0.22% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,                      | 1  | \$217,600.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1  | \$375,000.00   | 0.22% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                     | 1  | \$308,750.00   | 0.18% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$207,500.00   | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                                | 1  | \$217,500.00   | 0.13% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC DBA AMP LENDING                            | 1  | \$416,425.48   | 0.25% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$247,500.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                                 | 1          | \$209,710.68            | 0.12%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS                             | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                                | 1          | \$216,300.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2          | \$639,899.34            | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$355,791.42            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 3          | \$963,129.89            | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$659,490.00            | 0.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                             | 1          | \$214,700.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                                      | 1          | \$214,803.65            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$215,200.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.                                   | 2          | \$571,927.33            | 0.34%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1          | \$362,000.00            | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1          | \$410,000.00            | 0.24%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$354,532.52            | 0.21%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                      | 2          | \$647,850.00            | 0.38%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC                                   | 1          | \$584,500.00            | 0.35%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$714,000.00            | 0.42%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$320,000.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$800,000.00            | 0.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                                      | 1          | \$339,562.35            | 0.2%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>496</b> | <b>\$169,311,020.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBU5    | BROKER SOLUTIONS INC.  | 7          | \$2,406,091.37          | 5.55%       | 1        | \$365,503.36  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 21         | \$6,759,121.76          | 15.58%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 26         | \$7,704,385.00          | 17.76%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 14         | \$3,894,725.00          | 8.98%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 2          | \$534,850.00            | 1.23%       | 0        | \$0.00        |
|              | CASHCALL MORTGAGE  | 36         | \$12,669,873.76         | 29.21%      | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 3          | \$586,421.00            | 1.35%       | 0        | \$0.00        |
|              | HOMESITE MORTGAGE LLC  | 1          | \$249,278.71            | 0.57%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | IMPAC MORTGAGE CORP.   | 4          | \$1,249,375.00         | 2.88%       | 0        | \$0.00              |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 14         | \$4,352,715.00         | 10.03%      | 0        | \$0.00              |
|              | RPM MORTGAGE, INC.   | 1          | \$417,000.00           | 0.96%       | 0        | \$0.00              |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 4          | \$1,101,537.13         | 2.54%       | 0        | \$0.00              |
|              | TALMER BANK AND TRUST  | 4          | \$1,048,250.00         | 2.42%       | 0        | \$0.00              |
|              | US MORTGAGES   | 2          | \$408,000.00           | 0.94%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>139</b> | <b>\$43,381,623.73</b> | <b>100%</b> | <b>1</b> | <b>\$365,503.36</b> |
|              |  |            |                        |             |          |                     |
| 3138WHBV3    | A+ FEDERAL CREDIT UNION                                      | 1          | \$208,800.00           | 0.23%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                 | 12         | \$3,077,473.13         | 3.33%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2          | \$695,700.91           | 0.75%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1          | \$625,500.00           | 0.68%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 3          | \$722,265.00           | 0.78%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$244,000.00           | 0.26%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                    | 4          | \$1,307,746.10         | 1.42%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1          | \$563,000.00           | 0.61%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$305,300.00           | 0.33%       | 0        | \$0.00              |
|              | ASPIRE LENDING   | 1          | \$376,000.00           | 0.41%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$416,800.00           | 0.45%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC  | 1          | \$307,000.00           | 0.33%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2          | \$832,649.83           | 0.9%        | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 1          | \$239,683.96           | 0.26%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 3          | \$846,650.00           | 0.92%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP,LLC                                     | 1          | \$417,000.00           | 0.45%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1          | \$491,000.00           | 0.53%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2          | \$1,011,127.30         | 1.09%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1          | \$476,500.00           | 0.52%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2          | \$643,000.00           | 0.7%        | 0        | \$0.00              |
|              | CASHCALL MORTGAGE  | 10         | \$5,262,537.94         | 5.7%        | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE LLC                                  | 1          | \$340,000.00           | 0.37%       | 0        | \$0.00              |
|              | CENTRIS FEDERAL CREDIT UNION                                 | 1          | \$206,700.00           | 0.22%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                                      | 1 | \$344,000.00   | 0.37% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$408,000.00   | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$191,741.37   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 2 | \$700,000.00   | 0.76% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION  | 1 | \$307,500.00   | 0.33% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                              | 1 | \$195,000.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2 | \$741,806.06   | 0.8%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$701,397.32   | 0.76% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                            | 1 | \$363,850.00   | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 2 | \$526,156.21   | 0.57% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$360,424.74   | 0.39% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$408,000.00   | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$199,000.00   | 0.22% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$416,000.00   | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$329,175.73   | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$343,547.00   | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$270,131.00   | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$314,513.00   | 0.34% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$379,050.00   | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$635,550.00   | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$778,633.14   | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1 | \$359,673.42   | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                       | 2 | \$620,800.00   | 0.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 6 | \$1,802,350.00 | 1.95% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$1,325,850.00 | 1.44% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$391,345.60   | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 8 | \$2,715,157.46 | 2.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$186,000.00   | 0.2%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1 | \$205,000.00   | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                  | 1 | \$349,312.00   | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$749,650.00   | 0.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                              | 2 | \$686,150.00   | 0.74% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1 | \$263,254.91   | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$361,000.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$402,200.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$560,025.00   | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$343,200.00   | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$330,000.00   | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$383,494.33   | 0.42% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 2 | \$775,400.00   | 0.84% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$199,736.63   | 0.22% | 0 | \$0.00 |
| GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE     | 1 | \$251,675.62   | 0.27% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC                                | 1 | \$200,427.02   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 4 | \$1,318,316.83 | 1.43% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| HOME BANK  | 1 | \$411,457.46   | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 5 | \$1,522,800.00 | 1.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG  | 1 | \$269,636.30   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$577,500.00   | 0.63% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$416,450.87   | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$365,950.00   | 0.4%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$182,575.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$365,279.19   | 0.4%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$326,250.00   | 0.35% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$380,000.00   | 0.41% | 0 | \$0.00 |
|  | 3 | \$830,900.00   | 0.9%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                           |    |                |       |   |        |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$450,805.57   | 0.49% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$392,000.00   | 0.42% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC - COR                              | 1  | \$277,400.00   | 0.3%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$412,500.00   | 0.45% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                         | 1  | \$363,850.00   | 0.39% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.        | 1  | \$356,000.00   | 0.39% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1  | \$303,050.00   | 0.33% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1  | \$416,450.87   | 0.45% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                       | 1  | \$410,650.00   | 0.44% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                  | 1  | \$375,250.00   | 0.41% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$244,800.00   | 0.26% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                     | 4  | \$1,313,431.57 | 1.42% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.                                | 1  | \$338,553.59   | 0.37% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$725,200.00   | 0.78% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$571,200.00   | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 10 | \$2,850,704.00 | 3.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 1  | \$309,500.00   | 0.34% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 4  | \$1,173,272.85 | 1.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                               | 1  | \$362,900.00   | 0.39% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING            | 2  | \$462,320.00   | 0.5%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING           | 1  | \$426,000.00   | 0.46% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING             | 1  | \$280,500.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                 | 2  | \$787,645.00   | 0.85% | 0 | \$0.00 |
|  | NBKC BANK   | 1  | \$187,500.00   | 0.2%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1  | \$311,300.00   | 0.34% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1  | \$391,483.79   | 0.42% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 3  | \$998,150.38   | 1.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                         | 1  | \$271,200.00   | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                  | 1  | \$309,045.00   | 0.33% | 0 | \$0.00 |
|  | OMNI FUND INC   | 1  | \$340,000.00   | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OPES ADVISORS INC  | 1 | \$416,450.87   | 0.45% | 0 | \$0.00 |
| ORIGIN BANK  | 1 | \$409,500.00   | 0.44% | 0 | \$0.00 |
| ORION LENDING  | 1 | \$298,597.24   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED           | 1 | \$292,000.00   | 0.32% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION                            | 1 | \$352,939.00   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 3 | \$758,654.50   | 0.82% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$403,967.33   | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$416,100.00   | 0.45% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC                                     | 1 | \$408,000.00   | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$1,283,550.00 | 1.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$325,250.00   | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                | 3 | \$988,000.00   | 1.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2 | \$871,500.00   | 0.94% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                    | 1 | \$415,000.00   | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$531,000.00   | 0.57% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$391,483.79   | 0.42% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1 | \$396,000.00   | 0.43% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1 | \$270,859.65   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$1,022,957.32 | 1.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 8 | \$2,702,767.00 | 2.93% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                     | 1 | \$368,000.00   | 0.4%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                   | 1 | \$274,138.53   | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2 | \$786,169.00   | 0.85% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 4 | \$1,119,413.74 | 1.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1 | \$225,799.00   | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 1 | \$339,200.00   | 0.37% | 0 | \$0.00 |
| SURBURBAN MORTGAGE, INC.                                     | 1 | \$191,600.00   | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2 | \$678,250.00   | 0.73% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$410,000.00   | 0.44% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$305,487.95   | 0.33% | 0 | \$0.00 |
| THE MILFORD BANK   | 1 | \$331,562.80   | 0.36% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC                                       | 1 | \$222,400.00   | 0.24% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1 | \$243,000.00   | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$220,000.00   | 0.24% | 0 | \$0.00 |
|  | 2 | \$440,500.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5          | \$1,339,953.95         | 1.45%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$252,000.00           | 0.27%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$240,000.00           | 0.26%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                              | 1          | \$194,743.21           | 0.21%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1          | \$343,936.09           | 0.37%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                                  | 1          | \$179,677.65           | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 3          | \$929,450.87           | 1.01%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATOIN, A CORPORATION                   | 1          | \$342,000.00           | 0.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 2          | \$554,486.59           | 0.6%        | 0        | \$0.00        |
|              | WALLICK & VOLK INC   | 1          | \$251,675.62           | 0.27%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                       | 1          | \$243,685.92           | 0.26%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC D                          | 1          | \$236,800.00           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$226,501.34           | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$284,224.54           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$92,387,623.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBW1    | 1ST FARM CREDIT SERVICES, FLCA                               | 1          | \$320,000.00           | 1.01%       | 0        | \$0.00        |
|              | 1ST FINANCIAL, INC., A CORPORATION                           | 1          | \$416,498.95           | 1.31%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP, LLC                                       | 1          | \$207,483.00           | 0.65%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 8          | \$2,426,534.00         | 7.66%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$297,000.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK DBA ORION LENDING                 | 1          | \$280,500.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                           | 1          | \$225,270.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$406,000.00           | 1.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$205,640.00           | 0.65%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1          | \$359,547.07           | 1.13%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$303,000.00           | 0.96%       | 0        | \$0.00        |
|              | BANK OF LANCASTER  | 1          | \$251,750.00           | 0.79%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$248,450.00           | 0.78%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1          | \$202,500.00           | 0.64%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1 | \$525,000.00   | 1.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 1 | \$615,358.00   | 1.94% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 5 | \$1,554,000.00 | 4.9%  | 0 | \$0.00 |
| CITY LENDING, INC.   | 1 | \$252,000.00   | 0.8%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                      | 1 | \$456,000.00   | 1.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3 | \$1,311,017.98 | 4.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 1 | \$329,242.00   | 1.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$547,100.00   | 1.73% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$409,500.00   | 1.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 3 | \$772,595.90   | 2.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                       | 1 | \$417,000.00   | 1.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$232,200.00   | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC                                       | 2 | \$510,000.00   | 1.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 2 | \$558,600.00   | 1.76% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$285,000.00   | 0.9%  | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$242,000.00   | 0.76% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                       | 1 | \$408,000.00   | 1.29% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$234,500.00   | 0.74% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$388,500.00   | 1.23% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$376,360.00   | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1 | \$231,708.11   | 0.73% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$283,500.00   | 0.89% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$751,750.00   | 2.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$515,200.00   | 1.63% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$252,000.00   | 0.8%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 3 | \$784,840.00   | 2.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                | 1 | \$409,420.96   | 1.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1 | \$416,700.00   | 1.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING             | 3 | \$1,039,250.00 | 3.28% | 0 | \$0.00 |
| NUDGE FUNDING, LLC   | 1 | \$205,000.00   | 0.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 1 | \$376,604.00   | 1.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                              | 2 | \$438,000.00   | 1.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY  | 1 | \$224,000.00   | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3 | \$851,438.96   | 2.69% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PREMIER LENDING LLC  | 1          | \$303,028.00           | 0.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$327,750.00           | 1.03%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                                  | 1          | \$292,500.00           | 0.92%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 2          | \$614,150.00           | 1.94%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 3          | \$1,112,550.00         | 3.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 1          | \$517,000.00           | 1.63%       | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1          | \$225,000.00           | 0.71%       | 0        | \$0.00        |
|              | STEARNS LENDING, LLC   | 3          | \$879,500.00           | 2.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1          | \$279,000.00           | 0.88%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$248,000.00           | 0.78%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$325,000.00           | 1.03%       | 0        | \$0.00        |
|              | TOWN SQUARE FINANCIAL  | 1          | \$417,000.00           | 1.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 2          | \$647,200.00           | 2.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1          | \$338,500.00           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 2          | \$637,000.00           | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                             | 1          | \$242,000.00           | 0.76%       | 0        | \$0.00        |
|              | VALLEY VIEW HOME LOANS                                       | 1          | \$265,500.00           | 0.84%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                                 | 1          | \$300,000.00           | 0.95%       | 0        | \$0.00        |
|              | WASHINGTON MORTGAGE SOLUTIONS LLC                            | 1          | \$371,000.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$31,695,236.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WHBX9    | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS        | 1          | \$397,500.00           | 0.24%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$230,704.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 18         | \$4,742,754.00         | 2.83%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 1          | \$402,254.78           | 0.24%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$186,000.00           | 0.11%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC - COR                           | 1          | \$200,000.00           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$387,760.00           | 0.23%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$180,283.12           | 0.11%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALASKA USA FEDERAL CREDIT UNION                              | 1  | \$301,500.00   | 0.18% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC - COR                                    | 1  | \$202,838.99   | 0.12% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                            | 1  | \$260,300.00   | 0.16% | 0 | \$0.00 |
| ALTERRA HOME LOANS   | 2  | \$500,002.34   | 0.3%  | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC                             | 1  | \$206,002.19   | 0.12% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$184,400.00   | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                               | 1  | \$299,360.88   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                               | 2  | \$464,400.00   | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                             | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 7  | \$1,939,100.59 | 1.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$724,800.00   | 0.43% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 6  | \$2,249,921.00 | 1.34% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$231,263.00   | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                   | 1  | \$242,800.00   | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS               | 3  | \$655,822.00   | 0.39% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 2  | \$607,557.43   | 0.36% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                       | 1  | \$203,766.00   | 0.12% | 0 | \$0.00 |
| ASPIRE LENDING   | 3  | \$645,000.00   | 0.38% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1  | \$402,000.00   | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                              | 2  | \$590,000.00   | 0.35% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$207,000.00   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$490,000.00   | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$2,885,466.00 | 1.72% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$811,634.83   | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$1,761,250.00 | 1.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY.       | 1  | \$388,000.00   | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE LLC  | 1  | \$227,213.77   | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$300,700.00   | 0.18% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$268,000.00   | 0.16% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR                           | 1  | \$308,828.48   | 0.18% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261)                                  | 1  | \$416,475.35   | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA                                  | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2  | \$633,600.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 3  | \$1,270,250.00 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 2  | \$471,170.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING               | 2  | \$666,000.00   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1  | \$234,065.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  | 2  | \$457,200.00   | 0.27% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK                                       | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC                             | 1  | \$214,250.00   | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE  | 28 | \$9,903,900.00 | 5.91% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC                                  | 1  | \$406,250.00   | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$181,771.02   | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 4  | \$1,010,438.13 | 0.6%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 3  | \$879,411.71   | 0.52% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC.                                       | 1  | \$189,516.69   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1  | \$189,650.00   | 0.11% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$229,796.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1  | \$622,500.00   | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 4  | \$1,144,715.00 | 0.68% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC                                   | 1  | \$286,900.00   | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE                                       | 4  | \$1,116,764.54 | 0.67% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                            | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1  | \$242,000.00   | 0.14% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                 | 1  | \$625,500.00   | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 8  | \$2,582,800.00 | 1.54% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DAS ACQUISITION COMPANY LLC  | 1  | \$246,000.00   | 0.15% | 0 | \$0.00 |
| DHA FINANCIAL INC  | 1  | \$292,000.00   | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1  | \$386,000.00   | 0.23% | 0 | \$0.00 |
| EECU   | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC   | 5  | \$1,636,183.00 | 0.98% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$576,973.55   | 0.34% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 5  | \$1,265,408.05 | 0.75% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED LIABIL    | 2  | \$417,737.07   | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$255,550.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 1  | \$219,735.17   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$314,603.68   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 7  | \$1,694,647.00 | 1.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION  | 1  | \$352,000.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 9  | \$2,564,141.00 | 1.53% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$206,400.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE   | 1  | \$313,500.00   | 0.19% | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$637,650.00   | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC   | 18 | \$5,265,738.29 | 3.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                 | 1  | \$345,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                               | 3  | \$940,200.00   | 0.56% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL<br>ASSOCIA                             | 1  | \$412,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3  | \$1,079,225.00 | 0.64% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY               | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE  | 1  | \$238,100.00   | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC.                             | 2  | \$488,520.00   | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                            | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1  | \$184,767.24   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                             | 2  | \$636,600.00   | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155)  | 1  | \$254,094.13   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C<br>D/B/A CUNNINGHAM & COMPANY        | 1  | \$245,100.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 4  | \$881,750.00   | 0.53% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC                                   | 1  | \$195,753.40   | 0.12% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE LLC                                | 1  | \$213,600.00   | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$379,532.76   | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$403,900.00   | 0.24% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1  | \$252,000.00   | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 2  | \$502,800.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$271,920.00   | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$174,371.32   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$206,250.00   | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION  | 1  | \$201,600.00   | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO                          | 3  | \$951,790.96   | 0.57% | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 1  | \$181,500.00   | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$624,730.89   | 0.37% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                    | 1  | \$411,088.14   | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC                                  | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION                             | 2  | \$765,632.00   | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 12 | \$3,913,803.53 | 2.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM    | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7  | \$2,095,852.00 | 1.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6  | \$2,056,650.00 | 1.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1  | \$219,750.00   | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 9  | \$2,930,890.00 | 1.75% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                               | 1  | \$291,117.00   | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$201,600.00   | 0.12% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1  | \$452,000.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                  | 2  | \$441,328.40   | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$495,450.00   | 0.3%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                               | 1  | \$336,276.38   | 0.2%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                            | 1  | \$344,000.00   | 0.21% | 0 | \$0.00 |
|  | 1  | \$231,721.24   | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC - C                           |   |                |       |   |        |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                      | 1 | \$272,000.00   | 0.16% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 2 | \$402,175.00   | 0.24% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED (20961)                                  | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$194,950.00   | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$356,250.00   | 0.21% | 0 | \$0.00 |
|  | LEGENDS BANK  | 1 | \$183,768.50   | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                        | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$225,600.00   | 0.13% | 0 | \$0.00 |
|  | LOW VA RATES.COM  | 1 | \$213,736.87   | 0.13% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC. - COR                                     | 1 | \$352,000.00   | 0.21% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC                     | 1 | \$314,612.68   | 0.19% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$523,000.00   | 0.31% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC.  | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$720,617.52   | 0.43% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY LLC                                | 1 | \$258,424.46   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA  | 1 | \$254,117.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                                    | 1 | \$347,742.00   | 0.21% | 0 | \$0.00 |
|  | MIDSOUTH BANK - DOTHAN  | 1 | \$193,755.92   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$698,495.51   | 0.42% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                     | 1 | \$360,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                      | 1 | \$219,723.21   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$251,750.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.  | 1 | \$349,598.54   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$307,500.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC.                          | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$508,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 8 | \$2,006,679.23 | 1.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$774,055.00   | 0.46% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$304,000.00   | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| MUFG UNION BANK, N.A.                                 | 1  | \$290,300.00   | 0.17% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC                          | 1  | \$345,000.00   | 0.21% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING    | 4  | \$1,227,500.00 | 0.73% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.                         | 2  | \$685,600.00   | 0.41% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE, LLC.<br>DBA MOTIVE LENDING   | 5  | \$1,356,550.00 | 0.81% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                           | 6  | \$1,641,719.54 | 0.98% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC                         | 2  | \$460,472.00   | 0.27% | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING<br>CORPORATION                | 1  | \$199,748.38   | 0.12% | 0 | \$0.00       |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                   | 1  | \$193,246.19   | 0.12% | 0 | \$0.00       |
| NORTHEAST EQUITABLE MORTGAGE<br>LLC                   | 1  | \$271,644.85   | 0.16% | 0 | \$0.00       |
| NORTHPOINTE BANK                                      | 2  | \$428,491.92   | 0.26% | 0 | \$0.00       |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION          | 1  | \$271,188.58   | 0.16% | 0 | \$0.00       |
| NUVISION FCU  | 2  | \$834,000.00   | 0.5%  | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                            | 3  | \$970,770.00   | 0.58% | 0 | \$0.00       |
| ODYSSEY FUNDING LLC                                   | 1  | \$415,488.49   | 0.25% | 0 | \$0.00       |
| ON Q FINANCIAL INC                                    | 1  | \$335,300.00   | 0.2%  | 0 | \$0.00       |
| ON Q FINANCIAL, INC.                                  | 1  | \$310,187.00   | 0.19% | 0 | \$0.00       |
| ONPOINT COMMUNITY CREDIT<br>UNION                     | 2  | \$386,610.00   | 0.23% | 0 | \$0.00       |
| ORIGIN BANK   | 1  | \$182,750.00   | 0.11% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                | 3  | \$1,378,999.17 | 0.82% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED | 3  | \$1,110,366.96 | 0.66% | 1 | \$389,079.22 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                    | 10 | \$2,560,800.00 | 1.53% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.         | 1  | \$374,400.00   | 0.22% | 0 | \$0.00       |
| PARKSIDE LENDING LLC                                  | 3  | \$1,014,015.00 | 0.6%  | 0 | \$0.00       |
| PATELCO CREDIT UNION                                  | 1  | \$414,000.00   | 0.25% | 0 | \$0.00       |
| PEOPLES HOME EQUITY                                   | 1  | \$339,000.00   | 0.2%  | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC                              | 1  | \$275,500.00   | 0.16% | 0 | \$0.00       |
| PEOPLES HOME EQUITY, INC.                             | 1  | \$207,000.00   | 0.12% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE                                   | 8  | \$1,995,299.07 | 1.19% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                  | 1  | \$206,246.10   | 0.12% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                 | 5  | \$1,639,468.69 | 0.98% | 0 | \$0.00       |
| PRIMESOURCE MORTGAGE INC                              | 1  | \$211,739.33   | 0.13% | 0 | \$0.00       |
| PROCURA MORTGAGE COMPANY                              | 1  | \$337,500.00   | 0.2%  | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                         | 1  | \$258,000.00   | 0.15% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$440,700.00   | 0.26% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION  | 1  | \$332,000.00   | 0.2%  | 0 | \$0.00 |
| R P FUNDING INC.   | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$211,250.00   | 0.13% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2  | \$564,372.00   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 7  | \$2,058,770.00 | 1.23% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$359,200.00   | 0.21% | 0 | \$0.00 |
| RESMAC, INC  | 2  | \$387,700.00   | 0.23% | 0 | \$0.00 |
| RH FUNDING CO  | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION          | 1  | \$399,500.00   | 0.24% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$300,000.00   | 0.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                             | 1  | \$211,000.00   | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP                                   | 2  | \$802,600.00   | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2  | \$630,400.00   | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$632,400.00   | 0.38% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$238,050.00   | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 |
| SECKEL CAPITAL LLC   | 1  | \$207,794.18   | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$183,773.76   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 6  | \$1,495,821.00 | 0.89% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$376,200.00   | 0.22% | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1  | \$214,200.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 7  | \$2,317,314.90 | 1.38% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1  | \$422,691.50   | 0.25% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR                                | 1  | \$212,738.10   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 3  | \$753,000.00   | 0.45% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1  | \$182,742.00   | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$182,000.00   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$690,530.20   | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC   | 18 | \$5,506,605.52 | 3.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 2  | \$409,146.79   | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                              | 2  | \$525,000.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TD BANK, N.A.  | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                          | 1 | \$338,913.00   | 0.2%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY                          | 1 | \$199,748.37   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$196,458.14   | 0.12% | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 2 | \$352,500.00   | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                  | 1 | \$179,788.67   | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$590,750.00   | 0.35% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1 | \$337,250.00   | 0.2%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                | 1 | \$237,975.00   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                    | 1 | \$397,091.00   | 0.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                                | 1 | \$365,600.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$552,981.75   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 5 | \$1,450,789.00 | 0.87% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$557,500.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC                             | 2 | \$476,148.55   | 0.28% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                              | 1 | \$179,389.14   | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$193,256.55   | 0.12% | 0 | \$0.00 |
| US MORTGAGES   | 2 | \$517,120.00   | 0.31% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS                                       | 1 | \$451,000.00   | 0.27% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$267,900.00   | 0.16% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 2 | \$946,230.02   | 0.56% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC                                    | 2 | \$546,188.97   | 0.33% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC                                   | 1 | \$490,645.96   | 0.29% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.                                  | 1 | \$396,000.00   | 0.24% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1 | \$202,151.13   | 0.12% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC                                    | 1 | \$189,361.46   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA                                   | 1 | \$259,000.00   | 0.15% | 0 | \$0.00 |
| VIBRANT CREDIT UNION   | 1 | \$360,000.00   | 0.21% | 0 | \$0.00 |
| WALLICK AND VOLK INC   | 1 | \$184,767.24   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 4 | \$1,161,800.00 | 0.69% | 0 | \$0.00 |
| WR STARKEY MORTGAGE. L.L.P                                   | 1 | \$388,945.00   | 0.23% | 0 | \$0.00 |

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|              |  |                                |            |                         |             |          |                     |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|
|              |  | Unavailable                    | 1          | \$186,170.81            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>577</b> | <b>\$167,608,010.46</b> | <b>100%</b> | <b>1</b> | <b>\$389,079.22</b> |
| 3138XH4J7    |  | AMERISAVE MORTGAGE CORPORATION | 8          | \$1,865,905.08          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,865,905.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4K4    |  | AMERISAVE MORTGAGE CORPORATION | 4          | \$1,276,000.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,276,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4L2    |  | AMERISAVE MORTGAGE CORPORATION | 18         | \$5,542,600.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$5,542,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4M0    |  | AMERISAVE MORTGAGE CORPORATION | 7          | \$2,158,700.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$2,158,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4N8    |  | AMERISAVE MORTGAGE CORPORATION | 6          | \$1,257,709.67          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,257,709.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4P3    |  | AMERISAVE MORTGAGE CORPORATION | 13         | \$3,265,950.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$3,265,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4Q1    |  | AMERISAVE MORTGAGE CORPORATION | 4          | \$1,060,000.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,060,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4R9    |  | AMERISAVE MORTGAGE CORPORATION | 7          | \$1,399,400.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,399,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4S7    |  | AMERISAVE MORTGAGE CORPORATION | 4          | \$1,129,920.13          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,129,920.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4T5    |  | AMERISAVE MORTGAGE CORPORATION | 7          | \$1,360,068.53          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,360,068.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XH4U2    |  | AMERISAVE MORTGAGE CORPORATION | 4          | \$1,185,700.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,185,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XH4V0    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,236,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,236,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4W8    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,511,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,511,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4X6    |  | AMERISAVE MORTGAGE CORPORATION | 3         | \$1,137,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$1,137,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4Y4    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$2,095,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$2,095,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH4Z1    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$2,392,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,392,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5A5    |  | AMERISAVE MORTGAGE CORPORATION | 13        | \$3,431,573.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,431,573.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5B3    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$3,315,655.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$3,315,655.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5C1    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$808,000.00          | 74.47%      | 0        | \$0.00        |
|              |  | NEIGHBORS FEDERAL CREDIT UNION | 1         | \$140,000.00          | 12.9%       | 0        | \$0.00        |
|              |  | PINNACLE BANK                  | 1         | \$137,000.00          | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,085,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5D9    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,673,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,673,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5E7    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,773,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,773,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5F4    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,663,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,663,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5G2    |  |                                | 15        | \$3,985,300.00        | 100%        | 0        | \$0.00        |



|              |  |                                |           |                       |             |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERISAVE MORTGAGE CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,985,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5H0    |  | AMERISAVE MORTGAGE CORPORATION | 12        | \$2,749,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,749,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5J6    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,742,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,742,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5K3    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$1,848,295.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,848,295.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5L1    |  | AMERISAVE MORTGAGE CORPORATION | 7         | \$1,936,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,936,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5M9    |  | AMERISAVE MORTGAGE CORPORATION | 13        | \$3,543,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,543,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5N7    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$2,487,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,487,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5P2    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,241,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,241,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5Q0    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,492,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,492,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5R8    |  | AMERISAVE MORTGAGE CORPORATION | 14        | \$3,522,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,522,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5S6    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,231,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,231,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XH5T4    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,250,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,250,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XH5U1    | AMERISAVE MORTGAGE CORPORATION                     | 9         | \$1,685,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,685,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKGD0    | NVR MORTGAGE FINANCE INC                           | 2         | \$372,512.00          | 55.39%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION     | 1         | \$300,000.00          | 44.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$672,512.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXK70    | PROSPECT LENDING, LLC                              | 1         | \$90,000.00           | 7.75%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                             | 9         | \$1,070,544.01        | 92.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,160,544.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXK88    | PROSPECT MORTGAGE, LLC                             | 6         | \$713,579.00          | 55.23%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 4         | \$578,532.00          | 44.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,292,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7D25    | BANCO POPULAR DE PUERTO RICO                       | 10        | \$1,500,558.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,500,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7D33    | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO  | 1         | \$74,987.72           | 1.58%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 25        | \$4,175,019.00        | 88.24%      | 0        | \$0.00        |
|              | PREFERRED MORTGAGE                                 | 1         | \$70,598.14           | 1.49%       | 0        | \$0.00        |
|              | RF MORTGAGE  | 1         | \$294,056.43          | 6.21%       | 0        | \$0.00        |
|              | SENIOR MORTGAGE BANKERS INC.                       | 1         | \$116,827.63          | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,731,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7D41    | BANCO POPULAR DE PUERTO RICO                       | 10        | \$1,558,730.00        | 73.76%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE                            | 1         | \$101,600.00          | 4.81%       | 0        | \$0.00        |
|              | RF MORTGAGE  | 1         | \$417,000.00          | 19.73%      | 0        | \$0.00        |
|              | THE MONEY HOUSE                                    | 1         | \$35,951.51           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,113,281.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7DX7    | BANCO POPULAR DE PUERTO RICO                       | 9         | \$1,130,130.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,130,130.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7DY5    | BANCO POPULAR DE PUERTO RICO                       | 12        | \$1,435,103.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,435,103.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7DZ2    | BANCO POPULAR DE PUERTO RICO                       | 12        | \$887,072.00          | 64.16%      | 0        | \$0.00        |
|              | CAPITAL MORTGAGE SERVICES CORP.                    | 1         | \$417,000.00          | 30.16%      | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION                         | 1         | \$78,614.16           | 5.68%       | 0        | \$0.00        |

|              |                                  |  |           |                        |             |          |               |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                  |  | <b>14</b> | <b>\$1,382,686.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7JL7    | QUICKEN LOANS INC.               |  | 42        | \$10,267,332.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>42</b> | <b>\$10,267,332.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7JM5    | QUICKEN LOANS INC.               |  | 36        | \$10,098,860.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>36</b> | <b>\$10,098,860.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7JN3    | QUICKEN LOANS INC.               |  | 36        | \$10,103,140.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>36</b> | <b>\$10,103,140.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y7JP8    | QUICKEN LOANS INC.               |  | 19        | \$5,103,576.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>19</b> | <b>\$5,103,576.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y8YU8    | SALEM FIVE MORTGAGE COMPANY, LLC |  | 8         | \$1,999,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>8</b>  | <b>\$1,999,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEU6    | AMCAP MORTGAGE, LTD.             |  | 1         | \$55,000.00            | 3.87%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC |  | 1         | \$53,785.02            | 3.79%       | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.     |  | 19        | \$1,109,401.65         | 78.14%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC        |  | 3         | \$201,485.96           | 14.2%       | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>24</b> | <b>\$1,419,672.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEV4    | LAKEVIEW LOAN SERVICING LLC.     |  | 6         | \$1,444,721.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>6</b>  | <b>\$1,444,721.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJEX0    | AMCAP MORTGAGE, LTD.             |  | 1         | \$110,562.62           | 10.86%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.     |  | 7         | \$766,927.80           | 75.3%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC        |  | 1         | \$141,000.00           | 13.84%      | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,018,490.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJF76    | LAKEVIEW LOAN SERVICING LLC.     |  | 8         | \$1,724,768.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>8</b>  | <b>\$1,724,768.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFD3    | LAKEVIEW LOAN SERVICING LLC.     |  | 5         | \$1,016,884.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>5</b>  | <b>\$1,016,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFQ4    | FIRST PRIORITY FINANCIAL, INC.   |  | 1         | \$194,000.00           | 17.23%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.     |  | 5         | \$931,690.00           | 82.77%      | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>6</b>  | <b>\$1,125,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJFR2    | LAKEVIEW LOAN SERVICING LLC.     |  | 6         | \$1,509,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>6</b>  | <b>\$1,509,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YJGD2    | LAKEVIEW LOAN SERVICING LLC.                                       | 21        | \$1,772,035.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,772,035.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YJGH3    | LAKEVIEW LOAN SERVICING LLC.                                       | 5         | \$1,003,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,003,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YMYR4    | PENNYMAC LOAN SERVICES, LLC  | 20        | \$5,930,577.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,930,577.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YRZZ4    | ARIZONA BANK & TRUST   | 1         | \$202,000.00          | 4.68%       | 0        | \$0.00        |
|              | CENTENNIAL BANK & TRUST  | 1         | \$255,000.00          | 5.91%       | 0        | \$0.00        |
|              | CENTENNIAL BANK AND TRUST  | 1         | \$281,000.00          | 6.51%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 2         | \$553,000.00          | 12.81%      | 0        | \$0.00        |
|              | ILLINOIS BANK & TRUST  | 1         | \$177,555.00          | 4.11%       | 0        | \$0.00        |
|              | MINNESOTA BANK & TRUST   | 1         | \$339,625.00          | 7.87%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 5         | \$1,337,000.00        | 30.97%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK DBA<br>NATIONAL RESIDENTIAL MORTGAGE           | 1         | \$290,515.00          | 6.73%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST   | 3         | \$880,775.00          | 20.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,316,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YSK96    | ACADEMY MORTGAGE<br>CORPORATION                                    | 11        | \$2,438,782.28        | 27.58%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                              | 1         | \$177,560.00          | 2.01%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL  | 1         | \$206,834.44          | 2.34%       | 0        | \$0.00        |
|              | BANK OF UTAH   | 2         | \$291,250.54          | 3.29%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1         | \$261,899.00          | 2.96%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE<br>CORPORATION                               | 3         | \$863,448.24          | 9.77%       | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT<br>UNION                                 | 2         | \$340,626.54          | 3.85%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 1         | \$164,679.91          | 1.86%       | 0        | \$0.00        |
|              | RANLIFE, INC.  | 2         | \$580,041.62          | 6.56%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 9         | \$1,892,518.20        | 21.4%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                             | 3         | \$600,643.34          | 6.79%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION                                  | 1         | \$247,085.56          | 2.79%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$193,755.92          | 2.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC ISAOA   | 3         | \$582,444.90          | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,841,570.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138YVGE3    |  | USAA FEDERAL SAVINGS BANK             | 23         | \$4,515,029.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$4,515,029.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGF0    |  | USAA FEDERAL SAVINGS BANK             | 21         | \$1,436,274.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,436,274.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGG8    |  | USAA FEDERAL SAVINGS BANK             | 45         | \$4,405,900.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$4,405,900.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGH6    |  | USAA FEDERAL SAVINGS BANK             | 30         | \$3,538,504.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,538,504.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGJ2    |  | USAA FEDERAL SAVINGS BANK             | 53         | \$7,318,430.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$7,318,430.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGK9    |  | USAA FEDERAL SAVINGS BANK             | 55         | \$9,029,428.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$9,029,428.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVGL7    |  | USAA FEDERAL SAVINGS BANK             | 362        | \$94,958,969.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>362</b> | <b>\$94,958,969.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ36    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 10         | \$1,037,756.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,037,756.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ69    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 10         | \$1,025,730.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,025,730.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ77    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 23         | \$1,599,523.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,599,523.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ85    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 9          | \$2,364,924.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$2,364,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138YVQ93    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 6          | \$1,391,898.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,391,898.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45K9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32         | \$7,524,647.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$7,524,647.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E45L7    |  |                                       | 18         | \$3,198,561.75         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$3,198,561.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E45M5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4         | \$1,280,189.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,280,189.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E45N3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$3,168,156.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$3,168,156.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E45P8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,941,717.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,941,717.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E5A20    |  | CAPITAL ONE, N.A.                     | 88        | \$18,106,787.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>88</b> | <b>\$18,106,787.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E5A38    |  | CAPITAL ONE, N.A.                     | 30        | \$2,427,671.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$2,427,671.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E5A46    |  | CAPITAL ONE, N.A.                     | 23        | \$1,362,969.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$1,362,969.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E5A53    |  | CAPITAL ONE, N.A.                     | 12        | \$1,182,868.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,182,868.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E5A61    |  | CAPITAL ONE, N.A.                     | 24        | \$3,240,603.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,240,603.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E5A79    |  | CAPITAL ONE, N.A.                     | 93        | \$24,445,884.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>93</b> | <b>\$24,445,884.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E5A87    |  | CAPITAL ONE, N.A.                     | 30        | \$1,933,224.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$1,933,224.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E5A95    |  | CAPITAL ONE, N.A.                     | 12        | \$1,180,508.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,180,508.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E5BA1    |  | CAPITAL ONE, N.A.                     | 16        | \$1,875,413.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,875,413.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |
| 3140E5BB9    |  | CAPITAL ONE, N.A.                     | 13        | \$1,763,990.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,763,990.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |                    |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|
| 3140E5BC7    | CAPITAL ONE, N.A.                               | 9         | \$1,460,346.78         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,460,346.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140E5BD5    | CAPITAL ONE, N.A.                               | 51        | \$13,748,827.96        | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>51</b> | <b>\$13,748,827.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140E5BE3    | CAPITAL ONE, N.A.                               | 12        | \$1,133,648.03         | 100%        | 1        | \$48,295.70        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,133,648.03</b>  | <b>100%</b> | <b>1</b> | <b>\$48,295.70</b> |
| 3140E5BF0    | CAPITAL ONE, N.A.                               | 4         | \$1,064,246.37         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,064,246.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140E5BG8    | CAPITAL ONE, N.A.                               | 16        | \$1,962,951.26         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>16</b> | <b>\$1,962,951.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140E5BH6    | CAPITAL ONE, N.A.                               | 18        | \$4,544,706.47         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>18</b> | <b>\$4,544,706.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140E5BN3    | CAPITAL ONE, N.A.                               | 25        | \$6,342,460.74         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>25</b> | <b>\$6,342,460.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140E5BP8    | CAPITAL ONE, N.A.                               | 29        | \$6,651,694.02         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>29</b> | <b>\$6,651,694.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140E5CS1    | AMERICAN MORTGAGE INC                           | 1         | \$386,100.00           | 6.18%       | 0        | \$0.00             |
|              | ARK MORTGAGE INC                                | 1         | \$292,500.00           | 4.68%       | 0        | \$0.00             |
|              | IMPAC MORTGAGE CORP.                            | 16        | \$4,514,570.00         | 72.21%      | 0        | \$0.00             |
|              | M2 LENDING SOLUTIONS LLC                        | 2         | \$688,960.00           | 11.02%      | 0        | \$0.00             |
|              | NUDGE FUNDING LLC                               | 1         | \$200,000.00           | 3.2%        | 0        | \$0.00             |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK | 1         | \$170,000.00           | 2.71%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>22</b> | <b>\$6,252,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3140E5CT9    | HOMESITE MORTGAGE LLC                           | 1         | \$168,000.00           | 2.64%       | 0        | \$0.00             |
|              | IMPAC MORTGAGE CORP.                            | 15        | \$3,367,435.00         | 53.01%      | 0        | \$0.00             |
|              | M2 LENDING SOLUTIONS LLC                        | 1         | \$165,500.00           | 2.61%       | 0        | \$0.00             |
|              | MORTGAGE NOW INC                                | 1         | \$145,250.00           | 2.29%       | 0        | \$0.00             |
|              | NETWORK CAPITAL FUNDING CORPORATION             | 1         | \$155,700.00           | 2.45%       | 0        | \$0.00             |
|              | NMSI INC  | 2         | \$785,490.24           | 12.37%      | 0        | \$0.00             |
|              | PACIFIC LENDING LLC                             | 1         | \$352,000.00           | 5.54%       | 0        | \$0.00             |
|              | PORTAGE COMMUNITY BANK                          | 1         | \$57,000.00            | 0.9%        | 0        | \$0.00             |
|              | READY MORTGAGE LENDERS LLC                      | 1         | \$150,000.00           | 2.36%       | 0        | \$0.00             |
|              | STERLING FINANCIAL INC                          | 1         | \$634,900.00           | 9.99%       | 0        | \$0.00             |
|              | US MORTGAGES                                    | 2         | \$371,000.00           | 5.84%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>27</b> | <b>\$6,352,275.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

|              |                       |           |                       |             |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E5J21    | BANK OF AMERICA, N.A. | 23        | \$3,689,699.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,689,699.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J39    | BANK OF AMERICA, N.A. | 64        | \$3,890,615.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b> | <b>\$3,890,615.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J47    | BANK OF AMERICA, N.A. | 10        | \$2,334,993.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,334,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J54    | BANK OF AMERICA, N.A. | 24        | \$2,948,783.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$2,948,783.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J62    | BANK OF AMERICA, N.A. | 4         | \$1,133,717.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,133,717.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J70    | BANK OF AMERICA, N.A. | 8         | \$1,996,520.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,996,520.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J88    | BANK OF AMERICA, N.A. | 25        | \$3,985,631.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b> | <b>\$3,985,631.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5J96    | BANK OF AMERICA, N.A. | 43        | \$2,457,756.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b> | <b>\$2,457,756.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JQ8    | BANK OF AMERICA, N.A. | 6         | \$1,473,892.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,473,892.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JR6    | BANK OF AMERICA, N.A. | 43        | \$4,211,290.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b> | <b>\$4,211,290.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JS4    | BANK OF AMERICA, N.A. | 34        | \$3,279,272.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b> | <b>\$3,279,272.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JT2    | BANK OF AMERICA, N.A. | 79        | \$5,184,733.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b> | <b>\$5,184,733.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JU9    | BANK OF AMERICA, N.A. | 41        | \$5,161,181.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,161,181.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JV7    | BANK OF AMERICA, N.A. | 25        | \$7,108,884.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b> | <b>\$7,108,884.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JW5    | BANK OF AMERICA, N.A. | 42        | \$5,515,017.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b> | <b>\$5,515,017.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E5JX3    | BANK OF AMERICA, N.A.        | 19         | \$3,560,942.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,560,942.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JY1    | BANK OF AMERICA, N.A.        | 6          | \$1,585,474.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,585,474.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5JZ8    | BANK OF AMERICA, N.A.        | 3          | \$1,055,084.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$1,055,084.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KA1    | BANK OF AMERICA, N.A.        | 45         | \$4,333,113.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,333,113.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KB9    | BANK OF AMERICA, N.A.        | 63         | \$14,364,191.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$14,364,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KC7    | BANK OF AMERICA, N.A.        | 21         | \$2,751,703.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,751,703.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KD5    | BANK OF AMERICA, N.A.        | 17         | \$2,178,285.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,178,285.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KE3    | BANK OF AMERICA, N.A.        | 16         | \$1,411,143.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,411,143.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KF0    | BANK OF AMERICA, N.A.        | 64         | \$8,290,502.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,290,502.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KG8    | BANK OF AMERICA, N.A.        | 13         | \$1,256,036.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,256,036.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KH6    | BANK OF AMERICA, N.A.        | 178        | \$10,815,102.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$10,815,102.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KK9    | BANK OF AMERICA, N.A.        | 11         | \$2,834,202.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,834,202.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KL7    | BANK OF AMERICA, N.A.        | 33         | \$1,987,872.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$1,987,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5KM5    | BANK OF AMERICA, N.A.        | 15         | \$2,019,302.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,019,302.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VL5    | AMERICAN STATE BANK - COR    | 1          | \$257,129.02           | 21.51%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR | 1          | \$161,366.75           | 13.5%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE                 | 2         | \$580,000.00          | 48.51%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$197,168.80          | 16.48%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,195,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VN1    | EVERETT FINANCIAL, INC - COR        | 2         | \$336,908.79          | 27.96%      | 0        | \$0.00        |
|              | HLP MORTGAGE, LLC - COR             | 1         | \$121,353.74          | 10.07%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 1         | \$375,000.00          | 31.13%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC. - COR    | 1         | \$371,553.02          | 30.84%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,204,815.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VP6    | BANK OF ENGLAND - COR               | 1         | \$76,593.71           | 5.53%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION - CO | 2         | \$124,161.78          | 8.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$31,961.55           | 2.31%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE, INC - COR  | 1         | \$49,065.97           | 3.54%       | 0        | \$0.00        |
|              | GB MORTGAGE, INC. - COR             | 2         | \$149,896.72          | 10.82%      | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. - COR          | 1         | \$83,894.32           | 6.06%       | 0        | \$0.00        |
|              | PALM LENDING, LLC - COR             | 1         | \$58,422.96           | 4.22%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 10        | \$611,408.33          | 44.14%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 2         | \$132,010.54          | 9.53%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP - COR    | 1         | \$67,789.60           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,385,205.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VQ4    | ACRE MORTGAGE & FINANCIAL, INC. - C | 1         | \$82,403.14           | 6.34%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR    | 1         | \$164,306.87          | 12.65%      | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC | 1         | \$61,355.29           | 4.72%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP - COR             | 1         | \$112,241.35          | 8.64%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$65,175.16           | 5.02%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC. -  | 1         | \$158,612.49          | 12.21%      | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC - COR   | 1         | \$53,573.03           | 4.12%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC - COR           | 1         | \$90,785.87           | 6.99%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$146,542.31          | 11.28%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$158,055.09          | 12.17%      | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. - COR        | 1         | \$122,256.30          | 9.41%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$83,903.65           | 6.45%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,299,210.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E5VR2    | DIRECTORS FINANCIAL GROUP - COR     | 1         | \$89,185.05           | 8.06%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC. - COR        | 1         | \$99,877.04           | 9.03%       | 0        | \$0.00        |
|              | GB MORTGAGE, INC. - COR             | 1         | \$92,136.57           | 8.33%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$74,306.39           | 6.72%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$86,888.01           | 7.86%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP. - COR          | 1         | \$66,845.79           | 6.04%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$416,738.00          | 37.68%      | 0        | \$0.00        |
|              | RENEW LENDING, INC. - COR           | 1         | \$75,908.68           | 6.86%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES - COR              | 1         | \$104,000.00          | 9.42%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,105,885.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VS0    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$106,875.00          | 7.16%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES L | 1         | \$93,040.00           | 6.24%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 3         | \$294,534.48          | 19.74%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 12        | \$997,562.66          | 66.86%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,492,012.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VT8    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$98,000.00           | 6.54%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC - COR           | 1         | \$78,600.00           | 5.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR               | 2         | \$188,100.00          | 12.54%      | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES L | 1         | \$75,000.00           | 5%          | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION - CO | 2         | \$107,383.40          | 7.16%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP - COR   | 1         | \$102,000.00          | 6.8%        | 0        | \$0.00        |
|              | GB MORTGAGE, INC. - COR             | 1         | \$97,500.00           | 6.5%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A. - COR          | 1         | \$103,472.62          | 6.9%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 3         | \$278,750.00          | 18.59%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1         | \$97,819.32           | 6.52%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$186,130.00          | 12.41%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. - | 1         | \$86,693.27           | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,499,448.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VU5    | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$237,700.00          | 14.53%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD - C | 1         | \$82,353.20           | 5.03%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HAMILTON GROUP FUNDING, INC. - COR  | 1         | \$56,000.00           | 3.42%       | 0        | \$0.00        |
|              | HOMEWOOD MORTGAGE, LLC - COR        | 1         | \$200,000.00          | 12.22%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. - COR    | 1         | \$298,000.00          | 18.21%      | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE LLC -  | 1         | \$54,750.00           | 3.35%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC - COR            | 1         | \$151,825.65          | 9.28%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$555,500.00          | 33.96%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,636,128.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VV3    | EVERETT FINANCIAL, INC - COR        | 1         | \$143,792.15          | 10.5%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 4         | \$1,225,600.00        | 89.5%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,369,392.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E5VX9    | AMERICAN INTERBANC MORTGAGE , LLC - | 1         | \$316,454.82          | 23.7%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC - COR         | 1         | \$111,654.59          | 8.36%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 2         | \$648,800.00          | 48.59%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. - C | 1         | \$258,400.00          | 19.35%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,335,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6P55    | JET DIRECT FUNDING CORP.            | 1         | \$56,464.82           | 5.11%       | 0        | \$0.00        |
|              | M&T BANK                            | 16        | \$1,048,486.01        | 94.89%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,104,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6P63    | M&T BANK                            | 8         | \$746,163.62          | 72.27%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC.   | 1         | \$98,655.26           | 9.56%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC              | 1         | \$52,185.76           | 5.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON  | 1         | \$135,394.44          | 13.12%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,032,399.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6PU0    | BAY EQUITY, LLC                     | 1         | \$355,801.79          | 6.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1         | \$384,705.11          | 6.85%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.     | 1         | \$385,012.94          | 6.86%       | 0        | \$0.00        |
|              | M&T BANK                            | 12        | \$2,664,836.73        | 47.48%      | 0        | \$0.00        |
|              | NORCOM MORTGAGE                     | 1         | \$376,963.25          | 6.72%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON  | 4         | \$1,444,829.21        | 25.75%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,612,149.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140E6PW6    | M&T BANK                       | 32        | \$3,772,304.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$3,772,304.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6R46    | M&T BANK                       | 21        | \$4,455,690.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,455,690.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E6SN3    | M&T BANK                       | 54        | \$12,129,770.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b> | <b>\$12,129,770.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7E22    | CROSSCOUNTRY MORTGAGE, INC.    | 1         | \$392,196.51           | 18.62%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$216,540.09           | 10.28%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$182,768.43           | 8.68%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$109,681.83           | 5.21%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1         | \$267,562.95           | 12.7%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1         | \$164,578.72           | 7.81%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 3         | \$564,486.91           | 26.8%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$208,737.05           | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,106,552.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7E30    | EASTERN BANK                   | 1         | \$293,946.14           | 14.64%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD             | 1         | \$210,460.96           | 10.49%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$246,682.06           | 12.29%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1         | \$147,250.21           | 7.34%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$178,754.36           | 8.91%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$252,178.97           | 12.56%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$159,843.98           | 7.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1         | \$275,145.37           | 13.71%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$242,886.94           | 12.1%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,007,148.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7E48    | ACADEMY MORTGAGE CORPORATION   | 1         | \$129,883.00           | 5.48%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$193,744.53           | 8.17%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1         | \$256,661.57           | 10.82%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$243,181.86           | 10.25%      | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$251,103.31           | 10.59%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$256,500.00           | 10.82%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$188,550.98           | 7.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$526,009.69           | 22.18%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$325,945.00           | 13.74%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,371,579.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140E7E55    | CAPE COD FIVE                  | 4         | \$1,170,050.00        | 48.63%      | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$256,144.21          | 10.65%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$540,500.00          | 22.46%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$249,581.44          | 10.37%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$189,810.00          | 7.89%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,406,085.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ES5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$382,669.62          | 5.06%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$220,400.00          | 2.91%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 2         | \$593,082.37          | 7.84%       | 0        | \$0.00        |
|              | EAGLE BANK                     | 1         | \$151,966.00          | 2.01%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LL | 1         | \$351,867.33          | 4.65%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 2         | \$598,573.30          | 7.91%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 4         | \$1,098,000.00        | 14.51%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAG | 2         | \$578,557.67          | 7.64%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$289,332.52          | 3.82%       | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1         | \$248,914.53          | 3.29%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$467,131.31          | 6.17%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP          | 1         | \$193,000.00          | 2.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1         | \$343,789.29          | 4.54%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.   | 1         | \$241,900.96          | 3.2%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3         | \$782,100.00          | 10.33%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$263,000.00          | 3.47%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 3         | \$764,410.00          | 10.1%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$7,568,694.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7ET3    | ACADEMY MORTGAGE CORPORATION   | 1         | \$144,045.00          | 1.32%       | 0        | \$0.00        |
|              | BANK OF CANTON                 | 1         | \$323,873.02          | 2.98%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS            | 1         | \$260,890.07          | 2.4%        | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$148,000.00          | 1.36%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 2         | \$718,482.85          | 6.61%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.    | 1         | \$378,902.57          | 3.48%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.       | 2         | \$503,819.10          | 4.63%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 4         | \$1,055,697.02        | 9.71%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK N.A.        | 1         | \$156,033.80          | 1.44%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 2         | \$864,342.08          | 7.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 3         | \$882,343.39          | 8.12%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION      | 1         | \$208,610.65          | 1.92%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1         | \$378,218.20          | 3.48%       | 0        | \$0.00        |
|              |                                | 1         | \$174,169.75          | 1.6%        | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM, LLC DBA MORTGAG |           |                        |             |          |               |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$346,293.38           | 3.18%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$130,394.57           | 1.2%        | 0        | \$0.00        |
|              | METRO CREDIT UNION             | 1         | \$464,373.34           | 4.27%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 1         | \$356,941.99           | 3.28%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP          | 2         | \$481,900.00           | 4.43%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$410,000.00           | 3.77%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1         | \$379,464.58           | 3.49%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 2         | \$619,106.75           | 5.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 4         | \$897,730.55           | 8.26%       | 0        | \$0.00        |
|              | SAGE BANK                      | 2         | \$309,430.28           | 2.85%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1         | \$279,614.24           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b> | <b>\$10,872,677.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3140E7EU0    | ACADEMY MORTGAGE CORPORATION   | 1         | \$109,915.75           | 2.24%       | 0        | \$0.00        |
|              | AVIDIA BANK                    | 1         | \$242,500.00           | 4.95%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.    | 3         | \$764,042.90           | 15.58%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD             | 1         | \$285,428.54           | 5.82%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 2         | \$599,967.44           | 12.23%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 3         | \$872,788.89           | 17.8%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2         | \$604,310.00           | 12.32%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 1         | \$251,044.00           | 5.12%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$261,074.84           | 5.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 2         | \$602,039.65           | 12.28%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$310,599.68           | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,903,711.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3140E7EV8    | BLUE HILLS BANK                | 1         | \$331,500.00           | 5.84%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1         | \$161,000.00           | 2.83%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1         | \$301,244.95           | 5.3%        | 0        | \$0.00        |
|              | EASTERN BANK                   | 1         | \$266,406.15           | 4.69%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1         | \$190,460.84           | 3.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 3         | \$618,789.30           | 10.9%       | 0        | \$0.00        |
|              | GREENFIELD SAVINGS BANK        | 1         | \$142,016.95           | 2.5%        | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 3         | \$638,204.51           | 11.24%      | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$182,400.00           | 3.21%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 3         | \$723,667.84           | 12.74%      | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 1         | \$143,925.00           | 2.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 4         | \$750,241.20           | 13.21%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 3         | \$678,949.06           | 11.96%      | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, | 2          | \$348,230.00           | 6.13%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$202,000.00           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,679,035.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EW6    | CROSSCOUNTRY MORTGAGE, INC.    | 1          | \$218,500.00           | 10.38%      | 0        | \$0.00        |
|              | FLORENCE SAVINGS BANK          | 1          | \$184,300.00           | 8.75%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1          | \$174,600.00           | 8.29%       | 0        | \$0.00        |
|              | MIDDLESEX SAVINGS BANK         | 1          | \$377,987.11           | 17.95%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC            | 1          | \$372,958.22           | 17.71%      | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1          | \$202,437.91           | 9.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 1          | \$161,500.00           | 7.67%       | 0        | \$0.00        |
|              | WEBSTER BANK                   | 1          | \$80,892.33            | 3.84%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$332,230.62           | 15.79%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,105,406.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EX4    | BLUE HILLS BANK                | 1          | \$467,200.00           | 15.02%      | 0        | \$0.00        |
|              | EASTERN BANK                   | 1          | \$198,581.15           | 6.39%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 1          | \$168,780.00           | 5.43%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1          | \$332,500.00           | 10.69%      | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1          | \$256,405.00           | 8.24%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$174,600.00           | 5.61%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.   | 2          | \$397,505.00           | 12.78%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3          | \$704,715.72           | 22.66%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1          | \$249,631.70           | 8.03%       | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$160,183.00           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,110,101.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7EY2    | CAPE COD FIVE                  | 1          | \$189,000.00           | 13.9%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1          | \$104,117.95           | 7.66%       | 0        | \$0.00        |
|              | LEE BANK                       | 1          | \$115,000.00           | 8.46%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$225,759.46           | 16.61%      | 0        | \$0.00        |
|              | MILLBURY FCU                   | 1          | \$161,500.00           | 11.88%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2          | \$263,904.99           | 19.41%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 1          | \$300,247.10           | 22.08%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,359,529.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P46    | GUILD MORTGAGE COMPANY         | 102        | \$31,002,871.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>102</b> | <b>\$31,002,871.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P53    | GUILD MORTGAGE COMPANY         | 104        | \$30,001,305.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>104</b> | <b>\$30,001,305.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P61    | GUILD MORTGAGE COMPANY         | 113        | \$31,501,356.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>113</b> | <b>\$31,501,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                 |            |                        |             |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E7P79    |  | GUILD MORTGAGE COMPANY          | 144        | \$40,653,226.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$40,653,226.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P87    |  | GUILD MORTGAGE COMPANY          | 48         | \$3,234,051.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$3,234,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7P95    |  | GUILD MORTGAGE COMPANY          | 41         | \$3,953,483.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$3,953,483.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QA1    |  | GUILD MORTGAGE COMPANY          | 35         | \$4,112,546.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,112,546.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QB9    |  | GUILD MORTGAGE COMPANY          | 67         | \$9,270,151.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$9,270,151.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QC7    |  | GUILD MORTGAGE COMPANY          | 61         | \$9,895,341.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$9,895,341.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QD5    |  | GUILD MORTGAGE COMPANY          | 212        | \$61,732,496.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>212</b> | <b>\$61,732,496.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QE3    |  | GUILD MORTGAGE COMPANY          | 31         | \$1,910,052.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$1,910,052.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QF0    |  | GUILD MORTGAGE COMPANY          | 24         | \$2,356,717.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,356,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QG8    |  | GUILD MORTGAGE COMPANY          | 18         | \$2,135,494.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,135,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QH6    |  | GUILD MORTGAGE COMPANY          | 29         | \$4,003,695.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$4,003,695.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QJ2    |  | GUILD MORTGAGE COMPANY          | 23         | \$3,650,068.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,650,068.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7QK9    |  | GUILD MORTGAGE COMPANY          | 75         | \$21,191,425.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$21,191,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7XF2    |  | ADVISORS MORTGAGE GROUP, L.L.C. | 1          | \$288,750.00           | 15.43%      | 0        | \$0.00        |
|              |  | FM HOME LOANS, LLC              | 3          | \$881,543.55           | 47.12%      | 0        | \$0.00        |
|              |  | RESMAC, INC.                    | 2          | \$700,551.47           | 37.45%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,870,845.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E7XG0    |  | ADVISORS MORTGAGE GROUP, L.L.C. | 1          | \$383,500.00           | 11.75%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMCAP MORTGAGE, LTD.                                 | 1         | \$206,999.23          | 6.34%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                | 2         | \$594,470.57          | 18.21%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                       | 1         | \$367,037.64          | 11.24%      | 0        | \$0.00        |
|              | LAKEVIEW LOAN SERVICING LLC.                         | 1         | \$219,200.00          | 6.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION            | 1         | \$202,001.00          | 6.19%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1         | \$299,250.00          | 9.16%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC.                         | 1         | \$51,350.00           | 1.57%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.                              | 1         | \$251,200.00          | 7.69%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE                                     | 1         | \$208,800.00          | 6.39%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                   | 2         | \$481,403.73          | 14.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,265,212.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8D21    | EMBRACE HOME LOANS, INC.                             | 3         | \$917,055.41          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$917,055.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GD4    | CITIBANK,N.A.  | 9         | \$878,785.44          | 84.63%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                          | 1         | \$96,994.17           | 9.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$62,550.00           | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,038,329.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GE2    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$224,710.38          | 2.56%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 15        | \$4,678,612.69        | 53.23%      | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                                   | 2         | \$660,678.69          | 7.52%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                      | 4         | \$960,899.34          | 10.93%      | 0        | \$0.00        |
|              | FM HOME LOANS, LLC.                                  | 1         | \$340,000.00          | 3.87%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 1         | \$295,000.00          | 3.36%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS               | 1         | \$252,000.00          | 2.87%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$351,546.90          | 4%          | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                             | 1         | \$190,160.45          | 2.16%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                          | 2         | \$551,077.12          | 6.27%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                                  | 1         | \$284,624.70          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,789,310.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GF9    | CITIBANK,N.A.  | 6         | \$1,712,233.33        | 91.94%      | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC.                     | 1         | \$150,111.80          | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,862,345.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GG7    | BANKERS TRUST CO NA                                  | 1         | \$100,000.00          | 8.48%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 9         | \$865,824.00          | 73.45%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                            | 1         | \$103,500.00          | 8.78%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | T.J. FINANCIAL, INC.                                  | 1         | \$109,510.50           | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,178,834.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GH5    | CITIBANK,N.A.   | 13        | \$1,056,616.00         | 90.03%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.              | 1         | \$117,000.00           | 9.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,173,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GJ1    | AAXY, LLC   | 1         | \$327,020.00           | 2.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 1         | \$362,396.28           | 2.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.          | 1         | \$191,984.04           | 1.29%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                      | 1         | \$255,000.00           | 1.71%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 27        | \$8,148,752.86         | 54.6%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                       | 2         | \$488,730.55           | 3.27%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                       | 1         | \$182,018.52           | 1.22%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                                     | 6         | \$1,916,000.00         | 12.84%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                    | 1         | \$182,000.00           | 1.22%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                            | 2         | \$707,000.00           | 4.74%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                               | 4         | \$913,632.73           | 6.12%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                       | 1         | \$189,154.50           | 1.27%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1         | \$184,839.38           | 1.24%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                  | 2         | \$541,127.65           | 3.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 1         | \$334,500.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$14,924,156.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GK8    | AAXY, LLC   | 2         | \$614,000.00           | 4.72%       | 0        | \$0.00        |
|              | AMERICAN KEN INC.                                     | 2         | \$490,000.00           | 3.77%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                 | 1         | \$384,576.81           | 2.96%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                      | 4         | \$933,534.00           | 7.17%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 27        | \$6,327,310.00         | 48.62%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.              | 3         | \$715,200.00           | 5.5%        | 0        | \$0.00        |
|              | ETHOS LENDING, LLC                                    | 2         | \$702,500.00           | 5.4%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                               | 1         | \$202,930.00           | 1.56%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                                     | 2         | \$533,200.00           | 4.1%        | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                 | 1         | \$328,410.00           | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                               | 1         | \$209,051.00           | 1.61%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                  | 5         | \$1,573,467.91         | 12.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$13,014,179.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8GL6    |   | 2         | \$671,191.19           | 6.83%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN INTERNET MORTGAGE, INC.                |           |                       |             |          |               |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$747,971.67          | 7.61%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                | 1         | \$277,000.00          | 2.82%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                   | 22        | \$6,916,425.85        | 70.39%      | 0        | \$0.00        |
|              |  | COMMUNITY FEDERAL SAVINGS BANK                  | 1         | \$171,446.00          | 1.74%       | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC                              | 2         | \$610,581.24          | 6.21%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                         | 1         | \$350,494.27          | 3.57%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                                  | 1         | \$80,170.11           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,825,280.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140E8GN2    |  | AMERICAN INTERNET MORTGAGE, INC.                | 2         | \$742,901.83          | 7.95%       | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1         | \$232,924.43          | 2.49%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.                                   | 19        | \$7,746,536.49        | 82.9%       | 0        | \$0.00        |
|              |  | ETHOS LENDING, LLC                              | 1         | \$279,578.28          | 2.99%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC              | 1         | \$342,031.76          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$9,343,972.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140E8R34    |  | COMMONWEALTH MORTGAGE LLC                       | 1         | \$132,000.00          | 7.19%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK                         | 1         | \$120,936.32          | 6.59%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 8         | \$1,060,666.55        | 57.8%       | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC.                          | 1         | \$135,452.79          | 7.38%       | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE LLC                             | 1         | \$136,307.67          | 7.43%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC                         | 1         | \$112,000.00          | 6.1%        | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 1         | \$137,558.75          | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,834,922.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140E8R42    |  | HOMEWARD RESIDENTIAL INC.                       | 8         | \$984,711.41          | 72.73%      | 0        | \$0.00        |
|              |  | NJ LENDERS CORP                                 | 1         | \$134,843.25          | 9.96%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 1         | \$106,500.00          | 7.87%       | 0        | \$0.00        |
|              |  | PINNACLE LENDING GROUP INC                      | 1         | \$127,842.61          | 9.44%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,353,897.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140E8R59    |  | HOMEWARD RESIDENTIAL INC.                       | 6         | \$1,003,322.84        | 60.53%      | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE LLC                     | 1         | \$152,000.00          | 9.17%       | 0        | \$0.00        |
|              |  | NORTH AMERICAN FINANCIAL CORP                   | 1         | \$171,768.31          | 10.36%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 2         | \$330,400.00          | 19.94%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,657,491.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3140E8R67    |  | HOMEWARD RESIDENTIAL INC.                       | 2         | \$531,900.00          | 38.66%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 3         | \$844,000.00          | 61.34%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,375,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R75    |  | HOMEWARD RESIDENTIAL INC.                          | 7         | \$1,209,323.00        | 90.04%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC.                             | 1         | \$133,708.26          | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,343,031.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R83    |  | HOMEWARD RESIDENTIAL INC.                          | 5         | \$1,464,150.00        | 79.55%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$376,300.00          | 20.45%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,840,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8R91    |  | HOMEWARD RESIDENTIAL INC.                          | 2         | \$378,750.00          | 29.12%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 2         | \$922,000.00          | 70.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,300,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SA7    |  | ASPIRE FINANCIAL INC                               | 1         | \$69,300.00           | 5.72%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS INC.                           | 1         | \$104,845.31          | 8.66%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK                            | 1         | \$98,000.00           | 8.09%       | 0        | \$0.00        |
|              |  | GVC MORTGAGE INC.                                  | 1         | \$103,550.00          | 8.55%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                          | 2         | \$169,000.00          | 13.96%      | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE LLC                                | 1         | \$72,897.15           | 6.02%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC                            | 1         | \$97,600.00           | 8.06%       | 0        | \$0.00        |
|              |  | MILLENIUUM HOME MORTGAGE LLC                       | 1         | \$66,406.30           | 5.48%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 1         | \$75,000.00           | 6.19%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$98,850.90           | 8.16%       | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC.                           | 1         | \$106,849.23          | 8.82%       | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE<br>CORPORATION                  | 1         | \$62,611.65           | 5.17%       | 0        | \$0.00        |
|              |  | WARD KILDUFF MORTGAGE LLC                          | 1         | \$86,000.00           | 7.12%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,210,910.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SB5    |  | HOMEWARD RESIDENTIAL INC.                          | 5         | \$789,130.00          | 57.2%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$133,298.93          | 9.66%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC.                             | 1         | \$170,450.00          | 12.36%      | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE<br>COMPANY                   | 1         | \$138,720.00          | 10.06%      | 0        | \$0.00        |
|              |  | WARD KILDUFF MORTGAGE LLC                          | 1         | \$148,000.00          | 10.72%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,379,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SC3    |  | FIRST ALLIANCE HOME MORTGAGE<br>LLC                | 1         | \$159,600.00          | 13.05%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                          | 5         | \$787,840.21          | 64.42%      | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE LLC                                | 1         | \$158,755.38          | 12.98%      | 0        | \$0.00        |
|              |  | MLB RESIDENTIAL LENDING LLC                        | 1         | \$116,763.91          | 9.55%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,222,959.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140E8SD1    | ATLANTIC HOME LOANS INC.                        | 2         | \$116,927.26           | 10.29%      | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                            | 3         | \$180,702.45           | 15.9%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                               | 2         | \$151,043.81           | 13.29%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 8         | \$571,605.00           | 50.29%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                             | 2         | \$116,291.52           | 10.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,136,570.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SE9    | BLUE HILLS BANK                                 | 1         | \$300,000.00           | 22.31%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 3         | \$768,000.00           | 57.12%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$276,500.00           | 20.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,344,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SF6    | HOMEWARD RESIDENTIAL INC.                       | 5         | \$1,171,800.00         | 64.96%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                         | 1         | \$166,400.00           | 9.22%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                  | 1         | \$164,300.00           | 9.11%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$301,500.00           | 16.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,804,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SG4    | HOMEWARD RESIDENTIAL INC.                       | 6         | \$1,364,020.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,364,020.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SH2    | HOMEWARD RESIDENTIAL INC.                       | 3         | \$808,600.00           | 40.51%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 4         | \$1,187,400.00         | 59.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,996,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E8SJ8    | FIRST INDEPENDENCE BANK                         | 1         | \$63,000.00            | 4.32%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                       | 1         | \$73,000.00            | 5%          | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 5         | \$427,944.51           | 29.32%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                         | 2         | \$205,900.00           | 14.11%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3         | \$237,165.90           | 16.25%      | 0        | \$0.00        |
|              | NTFN INC  | 1         | \$84,000.00            | 5.76%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$64,000.00            | 4.39%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$86,250.00            | 5.91%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$87,750.00            | 6.01%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$85,500.00            | 5.86%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                           | 1         | \$45,000.00            | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,459,510.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97J9    | FIRST NATIONAL BANK OF OMAHA                    | 55        | \$14,398,606.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$14,398,606.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97K6    | FIRST NATIONAL BANK OF OMAHA                    | 50        | \$12,537,340.16        | 100%        | 0        | \$0.00        |

|              |                                     |  |           |                        |             |          |               |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |  | <b>50</b> | <b>\$12,537,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97L4    | FIRST NATIONAL BANK OF OMAHA        |  | 40        | \$9,370,195.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>40</b> | <b>\$9,370,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E97M2    | FIRST NATIONAL BANK OF OMAHA        |  | 12        | \$2,945,499.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>12</b> | <b>\$2,945,499.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EF9    | LOANDEPOT.COM, LLC                  |  | 5         | \$1,584,972.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>5</b>  | <b>\$1,584,972.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EG7    | LOANDEPOT.COM, LLC                  |  | 5         | \$1,377,031.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>5</b>  | <b>\$1,377,031.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EH5    | LOANDEPOT.COM, LLC                  |  | 5         | \$1,447,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>5</b>  | <b>\$1,447,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EJ1    | LOANDEPOT.COM, LLC                  |  | 9         | \$2,532,042.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>9</b>  | <b>\$2,532,042.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EK8    | LOANDEPOT.COM, LLC                  |  | 7         | \$1,982,612.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$1,982,612.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EL6    | LOANDEPOT.COM, LLC                  |  | 4         | \$1,128,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>4</b>  | <b>\$1,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9EM4    | LOANDEPOT.COM, LLC                  |  | 31        | \$9,762,121.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>31</b> | <b>\$9,762,121.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9M29    | NEW YORK COMMUNITY BANK             |  | 6         | \$1,282,736.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>6</b>  | <b>\$1,282,736.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9M37    | 215 HOLDING CO.                     |  | 2         | \$249,550.55           | 0.66%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC         |  | 1         | \$199,118.83           | 0.53%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC          |  | 2         | \$551,000.00           | 1.46%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                  |  | 1         | \$246,896.40           | 0.66%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.        |  | 1         | \$543,000.00           | 1.44%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION             |  | 1         | \$164,031.38           | 0.44%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION    |  | 1         | \$120,000.00           | 0.32%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                  |  | 1         | \$417,000.00           | 1.11%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP          |  | 2         | \$400,600.00           | 1.06%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.        |  | 1         | \$307,600.00           | 0.82%       | 0        | \$0.00        |
|              | FIDELITY BANCORP                    |  | 1         | \$216,000.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC. |  | 1         | \$78,000.00            | 0.21%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GREATWALL, INC                                  | 5          | \$1,546,500.00         | 4.11%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                           | 4          | \$1,075,900.00         | 2.86%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                          | 2          | \$532,274.51           | 1.41%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                         | 4          | \$1,517,974.78         | 4.03%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                          | 1          | \$198,028.97           | 0.53%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1          | \$223,500.00           | 0.59%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                         | 2          | \$776,328.50           | 2.06%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                    | 2          | \$402,101.95           | 1.07%       | 0        | \$0.00        |
|              | LAKESIDE BANK                                   | 1          | \$380,000.00           | 1.01%       | 0        | \$0.00        |
|              | LENDIA, INC                                     | 1          | \$363,359.49           | 0.96%       | 0        | \$0.00        |
|              | LINCOLNWAY COMMUNITY BANK                       | 1          | \$268,334.04           | 0.71%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION            | 1          | \$377,350.00           | 1%          | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                          | 2          | \$471,890.68           | 1.25%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES  | 1          | \$165,000.00           | 0.44%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC.                 | 1          | \$188,000.00           | 0.5%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                         | 64         | \$18,487,983.18        | 49.08%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                              | 1          | \$281,965.26           | 0.75%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC                                | 2          | \$578,400.00           | 1.54%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                      | 3          | \$1,177,500.00         | 3.13%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                        | 1          | \$400,000.00           | 1.06%       | 0        | \$0.00        |
|              | STERLING STATE BANK                             | 1          | \$268,000.00           | 0.71%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                            | 1          | \$411,000.00           | 1.09%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                     | 6          | \$1,742,767.85         | 4.63%       | 0        | \$0.00        |
|              | UNITED PREMIER FUNDING LLC                      | 2          | \$546,808.67           | 1.45%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  | 2          | \$446,106.11           | 1.18%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                          | 2          | \$646,561.08           | 1.72%       | 0        | \$0.00        |
|              | WINTEX GROUP, LLC                               | 2          | \$704,230.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$37,670,662.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9M45    | 215 HOLDING CO.                                 | 1          | \$255,622.86           | 2.38%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                              | 1          | \$273,096.07           | 2.54%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.                         | 1          | \$372,000.00           | 3.46%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORPORATION                | 1          | \$203,000.00           | 1.89%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                              | 1          | \$166,300.00           | 1.55%       | 0        | \$0.00        |
|              | GREATWALL, INC                                  | 1          | \$320,000.00           | 2.98%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                           | 10         | \$2,233,349.76         | 20.77%      | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                          | 1          | \$119,823.21           | 1.11%       | 0        | \$0.00        |
|              | L. ALLEY LOANS, INC.                            | 1          | \$255,000.00           | 2.37%       | 0        | \$0.00        |
|              | LENDIA, INC                                     | 1          | \$383,000.00           | 3.56%       | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE                            | 1          | \$281,000.00           | 2.61%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                         | 19         | \$5,106,098.28         | 47.48%      | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | SAMMAMISH MORTGAGE COMPANY                       | 1         | \$370,417.38           | 3.44%       | 0        | \$0.00        |
|              |  | SIMPLY HOME LENDING, INC                         | 1         | \$414,502.11           | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,753,209.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9M52    |  | CALI-LAND, INC.                                  | 1         | \$364,000.00           | 6.13%       | 0        | \$0.00        |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$213,711.74           | 3.6%        | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP LP                       | 1         | \$315,799.33           | 5.32%       | 0        | \$0.00        |
|              |  | GREATWALL, INC                                   | 1         | \$93,375.00            | 1.57%       | 0        | \$0.00        |
|              |  | GUIDANCE MORTGAGE LLC                            | 3         | \$669,844.17           | 11.28%      | 0        | \$0.00        |
|              |  | NEW YORK COMMUNITY BANK                          | 10        | \$3,200,721.79         | 53.9%       | 0        | \$0.00        |
|              |  | NP, INC  | 1         | \$222,484.17           | 3.75%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC                               | 1         | \$571,500.00           | 9.62%       | 0        | \$0.00        |
|              |  | STERLING STATE BANK                              | 1         | \$200,000.00           | 3.37%       | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP.                      | 1         | \$86,660.73            | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,938,096.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9MY9    |  | NEW YORK COMMUNITY BANK                          | 84        | \$25,725,806.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$25,725,806.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140E9MZ6    |  | NEW YORK COMMUNITY BANK                          | 39        | \$12,274,711.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$12,274,711.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAA1    |  | FIRST NATIONAL BANK OF OMAHA                     | 6         | \$1,346,564.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,346,564.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAB9    |  | FIRST NATIONAL BANK OF OMAHA                     | 5         | \$770,049.63           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$770,049.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAAC7    |  | FIRST NATIONAL BANK OF OMAHA                     | 3         | \$866,637.34           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$866,637.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ22    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 7         | \$2,064,421.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,064,421.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ30    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 38        | \$12,205,844.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$12,205,844.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ48    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 10        | \$2,973,305.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,973,305.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ55    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 16        | \$5,686,565.68         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$5,686,565.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ63    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$3,628,833.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$3,628,833.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ71    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$4,447,115.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$4,447,115.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ89    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$3,075,765.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,075,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAQ97    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$6,390,705.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$6,390,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARA3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,361,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,361,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARB1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5         | \$1,235,744.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,235,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARC9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,212,535.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,212,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EARD7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45        | \$14,013,564.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$14,013,564.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EAYB3    |  | 1ST RATE HOME MORTGAGE, INC, AN ARI   | 1         | \$155,789.86           | 1.52%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO                      | 1         | \$233,185.47           | 2.28%       | 0        | \$0.00        |
|              |  | COMMUNITY FEDERAL SAVINGS BANK        | 1         | \$399,461.19           | 3.9%        | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIM   | 1         | \$194,481.69           | 1.9%        | 0        | \$0.00        |
|              |  | FEMBI MORTGAGE, A CORPORATION         | 1         | \$265,538.66           | 2.59%       | 0        | \$0.00        |
|              |  | FIVE STAR PARTNERSHIP, LLC DBA FIVE   | 1         | \$161,277.50           | 1.57%       | 0        | \$0.00        |
|              |  | LADERA LENDING, INC.                  | 1         | \$289,600.45           | 2.83%       | 0        | \$0.00        |
|              |  | LADERA LENDING, INC., A CALIFORNIA    | 1         | \$260,240.96           | 2.54%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LANDMARK MORTGAGE LLC  | 1         | \$311,490.26           | 3.04%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                   | 1         | \$216,707.70           | 2.12%       | 0        | \$0.00        |
|              | M I E FINANCIAL, INC.  | 1         | \$358,516.42           | 3.5%        | 0        | \$0.00        |
|              | MONSTER LOANS, A CALIFORNIA<br>CORPORA                             | 1         | \$212,425.12           | 2.07%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC   | 1         | \$274,621.13           | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A<br>CORPORATION                             | 1         | \$307,848.21           | 3%          | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC  | 1         | \$192,540.30           | 1.88%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 4         | \$1,414,796.74         | 13.81%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 7         | \$2,431,216.50         | 23.73%      | 0        | \$0.00        |
|              | PARK STERLING BANK, A<br>CORPORATION                               | 1         | \$271,249.18           | 2.65%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE, LLC  | 1         | \$363,359.89           | 3.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                               | 1         | \$254,296.11           | 2.48%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A<br>CORPORAT                             | 1         | \$328,546.73           | 3.21%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE<br>CORPORATION                                  | 1         | \$185,244.43           | 1.81%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES,<br>INC.                             | 1         | \$251,652.81           | 2.46%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC  | 1         | \$238,670.72           | 2.33%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A<br>KENT                             | 1         | \$317,172.19           | 3.1%        | 0        | \$0.00        |
|              | US BANK  | 1         | \$356,184.60           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,246,114.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EAYC1    | ADVANTAGE LENDING, LLC   | 1         | \$102,796.01           | 2.19%       | 0        | \$0.00        |
|              | COMMUNITY FEDERAL SAVINGS<br>BANK, A F                             | 1         | \$434,858.42           | 9.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIM                             | 2         | \$510,406.58           | 10.89%      | 0        | \$0.00        |
|              | LEGACY NATIONAL BANK   | 1         | \$272,597.81           | 5.82%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                             | 2         | \$610,106.81           | 13.02%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CALIFORNIA LIMITED              | 10        | \$2,343,901.30         | 50.02%      | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC., A<br>CORP                             | 1         | \$411,379.46           | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,686,046.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EBE23    | AMERICAN FINANCIAL NETWORK,<br>INC DBA REALTY MORTGAGE<br>ALLIANCE | 1         | \$469,322.82           | 0.55%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | AMERICAN KEN INC.  | 1          | \$624,079.25           | 0.73%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1          | \$457,000.00           | 0.53%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 127        | \$66,576,971.30        | 77.74%      | 1        | \$492,003.82        |
|              | CRESTLINE FUNDING CORP                                       | 2          | \$1,129,000.00         | 1.32%       | 0        | \$0.00              |
|              | ETHOS LENDING, LLC   | 5          | \$2,805,395.10         | 3.28%       | 0        | \$0.00              |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                           | 1          | \$464,314.96           | 0.54%       | 0        | \$0.00              |
|              | FIRST STANDARD FINANCIAL CORP.                               | 1          | \$457,000.00           | 0.53%       | 0        | \$0.00              |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1          | \$427,069.47           | 0.5%        | 0        | \$0.00              |
|              | JMAC LENDING, INC.   | 4          | \$2,027,000.00         | 2.37%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 2          | \$1,156,116.08         | 1.35%       | 0        | \$0.00              |
|              | MK LENDING CORP  | 4          | \$2,324,146.40         | 2.71%       | 0        | \$0.00              |
|              | MLD MORTGAGE INC.  | 1          | \$622,000.00           | 0.73%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 4          | \$2,261,858.91         | 2.64%       | 0        | \$0.00              |
|              | OPES ADVISORS INC.   | 2          | \$1,109,099.48         | 1.3%        | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$499,800.00           | 0.58%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.   | 4          | \$2,233,000.00         | 2.6%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>162</b> | <b>\$85,643,173.77</b> | <b>100%</b> | <b>1</b> | <b>\$492,003.82</b> |
|              |  |            |                        |             |          |                     |
| 3140EBE49    | AAXY, LLC  | 3          | \$1,078,800.00         | 28.18%      | 0        | \$0.00              |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE      | 1          | \$223,394.00           | 5.84%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 7          | \$1,889,470.00         | 49.36%      | 0        | \$0.00              |
|              | IVY MORTGAGE, INC  | 1          | \$396,000.00           | 10.35%      | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$240,000.00           | 6.27%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,827,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3140EBEX5    | AMERICAN INTERNET MORTGAGE,<br>INC.                          | 4          | \$1,129,128.75         | 6.92%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE<br>CORPORATION                            | 4          | \$683,405.35           | 4.19%       | 0        | \$0.00              |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM           | 1          | \$329,421.47           | 2.02%       | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 23         | \$9,574,856.52         | 58.66%      | 0        | \$0.00              |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION                         | 1          | \$234,630.16           | 1.44%       | 0        | \$0.00              |
|              | ETHOS LENDING, LLC   | 2          | \$633,000.00           | 3.88%       | 0        | \$0.00              |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                           | 1          | \$415,685.55           | 2.55%       | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1          | \$119,802.75           | 0.73%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1          | \$541,500.00           | 3.32%       | 0        | \$0.00              |
|              | MK LENDING CORP  | 2          | \$547,622.48           | 3.35%       | 0        | \$0.00              |
|              | QUONTIC BANK   | 1          | \$389,399.53           | 2.39%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE   | 1         | \$399,356.61           | 2.45%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 3         | \$1,325,176.08         | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$16,322,985.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBEY3    | AAXY, LLC  | 1         | \$120,000.00           | 5.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$108,531.99           | 4.92%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 17        | \$1,759,281.97         | 79.68%      | 0        | \$0.00        |
|              | CTHM, LLC  | 1         | \$100,000.00           | 4.53%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$120,000.00           | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,207,813.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBEZ0    | AAXY, LLC  | 5         | \$1,225,301.57         | 1.27%       | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$278,579.79           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$231,330.35           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$172,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$357,883.61           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN KEN INC.  | 1         | \$299,538.10           | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$607,852.72           | 0.63%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 2         | \$533,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA  | 1         | \$281,045.06           | 0.29%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC   | 1         | \$232,000.00           | 0.24%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 7         | \$2,223,031.14         | 2.31%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC                                    | 4         | \$1,362,414.53         | 1.42%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 2         | \$378,652.72           | 0.39%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$399,423.67           | 0.42%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 8         | \$2,296,893.48         | 2.39%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 191       | \$51,774,539.25        | 53.8%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 3         | \$831,788.26           | 0.86%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 2         | \$489,000.00           | 0.51%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC   | 9         | \$2,317,620.04         | 2.41%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC                                 | 1         | \$329,491.91           | 0.34%       | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                               | 1         | \$416,385.67           | 0.43%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC.  | 1         | \$318,250.00           | 0.33%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1         | \$405,000.00           | 0.42%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 4         | \$960,750.00           | 1%          | 0        | \$0.00        |
|              | IVY MORTGAGE, INC  | 12        | \$3,730,496.61         | 3.88%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INC.  | 12         | \$4,240,886.09         | 4.41%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                   | 3          | \$1,116,698.15         | 1.16%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                    | 9          | \$2,540,040.76         | 2.64%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 2          | \$795,840.16           | 0.83%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 2          | \$488,000.00           | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                       | 2          | \$663,619.62           | 0.69%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION | 4          | \$955,000.00           | 0.99%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                               | 5          | \$1,390,750.11         | 1.45%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.  | 10         | \$3,562,216.51         | 3.7%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 3          | \$811,306.95           | 0.84%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                      | 2          | \$800,458.25           | 0.83%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$147,277.84           | 0.15%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                    | 1          | \$344,000.00           | 0.36%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 18         | \$5,171,216.86         | 5.37%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$371,464.02           | 0.39%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                               | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.   | 1          | \$215,000.00           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$96,236,043.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMP3    | PULTE MORTGAGE LLC  | 33         | \$9,603,089.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,603,089.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMQ1    | PULTE MORTGAGE LLC  | 20         | \$5,099,155.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,099,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMR9    | PULTE MORTGAGE LLC  | 46         | \$14,000,159.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$14,000,159.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMS7    | PULTE MORTGAGE LLC  | 68         | \$20,000,090.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$20,000,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMT5    | PULTE MORTGAGE LLC  | 52         | \$15,000,195.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$15,000,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBMU2    | PULTE MORTGAGE LLC  | 15         | \$4,362,625.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,362,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBNZ0    | COMPASS BANK  | 27         | \$6,674,722.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,674,722.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPD7    | COMPASS BANK  | 62         | \$18,391,716.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$18,391,716.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPF2    | COMPASS BANK  | 8          | \$2,008,874.62         | 100%        | 0        | \$0.00        |

|              |                    |  |           |                       |             |          |               |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$2,008,874.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPG0    | COMPASS BANK       |  | 8         | \$1,326,233.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,326,233.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPJ4    | COMPASS BANK       |  | 13        | \$1,391,301.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,391,301.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPK1    | COMPASS BANK       |  | 10        | \$1,312,251.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,312,251.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPL9    | COMPASS BANK       |  | 14        | \$2,633,568.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,633,568.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPM7    | COMPASS BANK       |  | 14        | \$2,833,525.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,833,525.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPN5    | COMPASS BANK       |  | 19        | \$1,547,086.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,547,086.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPP0    | COMPASS BANK       |  | 15        | \$1,246,355.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,246,355.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPQ8    | COMPASS BANK       |  | 12        | \$1,530,340.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,530,340.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBPR6    | COMPASS BANK       |  | 6         | \$1,376,799.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,376,799.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZC8    | LOANDEPOT.COM, LLC |  | 15        | \$1,096,294.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,096,294.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZD6    | LOANDEPOT.COM, LLC |  | 22        | \$2,149,822.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$2,149,822.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZE4    | LOANDEPOT.COM, LLC |  | 13        | \$1,520,791.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,520,791.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZF1    | LOANDEPOT.COM, LLC |  | 12        | \$1,659,337.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,659,337.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZG9    | LOANDEPOT.COM, LLC |  | 20        | \$5,690,434.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$5,690,434.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZH7    | LOANDEPOT.COM, LLC |  | 15        | \$1,478,564.98        | 100%        | 0        | \$0.00        |

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|              |  |                    |           |                       |             |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,478,564.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZJ3    |  | LOANDEPOT.COM, LLC | 12        | \$1,408,899.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,408,899.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZK0    |  | LOANDEPOT.COM, LLC | 12        | \$1,136,629.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,136,629.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZL8    |  | IMORTGAGE          | 4         | \$277,869.93          | 27.54%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC | 8         | \$653,437.13          | 64.77%      | 0        | \$0.00        |
|              |  | MSC MORTGAGE, LLC  | 1         | \$77,600.00           | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,008,907.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZM6    |  | LOANDEPOT.COM, LLC | 25        | \$6,345,555.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$6,345,555.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZN4    |  | LOANDEPOT.COM, LLC | 11        | \$1,436,056.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,436,056.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZP9    |  | LOANDEPOT.COM, LLC | 12        | \$1,396,706.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,396,706.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZQ7    |  | LOANDEPOT.COM, LLC | 14        | \$1,162,726.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,162,726.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZR5    |  | LOANDEPOT.COM, LLC | 19        | \$5,320,197.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,320,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZS3    |  | LOANDEPOT.COM, LLC | 18        | \$4,580,838.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,580,838.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZT1    |  | LOANDEPOT.COM, LLC | 19        | \$1,892,029.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,892,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZU8    |  | LOANDEPOT.COM, LLC | 21        | \$2,349,040.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,349,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZV6    |  | LOANDEPOT.COM, LLC | 19        | \$5,235,054.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$5,235,054.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZW4    |  | LOANDEPOT.COM, LLC | 16        | \$1,043,527.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,043,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EBZX2    |  | LOANDEPOT.COM, LLC | 15        | \$1,479,048.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,479,048.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EBZY0    | LOANDEPOT.COM, LLC                                 | 18         | \$2,381,090.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,381,090.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECND7    | FREMONT BANK                                       | 106        | \$35,954,755.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$35,954,755.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRF8    | ALLIANCE WEST MORTGAGE, INC.                       | 2          | \$1,009,000.00         | 1.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC                    | 1          | \$169,743.95           | 0.33%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK                             | 1          | \$315,000.00           | 0.62%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC.                        | 1          | \$352,800.00           | 0.69%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 124        | \$36,859,524.55        | 72.58%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$169,200.00           | 0.33%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK, N.A.                   | 1          | \$323,512.07           | 0.64%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 2          | \$735,250.00           | 1.45%       | 0        | \$0.00        |
|              | ENTRUST FINANCIAL CORPORATION                      | 3          | \$796,968.75           | 1.57%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                      | 2          | \$624,385.67           | 1.23%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 5          | \$1,211,605.74         | 2.39%       | 0        | \$0.00        |
|              | GB MORTGAGE, INC.                                  | 2          | \$549,153.84           | 1.08%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                       | 2          | \$346,955.00           | 0.68%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE             | 2          | \$258,829.10           | 0.51%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$221,400.00           | 0.44%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                 | 1          | \$149,779.02           | 0.29%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1          | \$386,854.24           | 0.76%       | 0        | \$0.00        |
|              | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE          | 1          | \$237,370.00           | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC.                               | 1          | \$247,634.64           | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$814,000.00           | 1.6%        | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 3          | \$1,083,740.67         | 2.13%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                              | 2          | \$901,500.00           | 1.78%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                             | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$327,700.00           | 0.65%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2          | \$789,000.00           | 1.55%       | 0        | \$0.00        |
|              | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY  | 1          | \$389,500.00           | 0.77%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3          | \$570,763.42           | 1.12%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                             | 1          | \$310,541.83           | 0.61%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                            | 1          | \$213,740.00           | 0.43%       | 0        | \$0.00        |

|              |  |            |                        |                        |             |               |               |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |            | <b>171</b>             | <b>\$50,782,452.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140ECRG6    | AMERICAN MORTGAGE ADVISERS, INC                    | 1          | \$248,664.59           | 0.68%                  | 0           | \$0.00        |               |
|              | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION  | 1          | \$182,000.00           | 0.5%                   | 0           | \$0.00        |               |
|              | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE        | 1          | \$367,748.00           | 1.01%                  | 0           | \$0.00        |               |
|              | CAPITAL COMMUNITY BANK                             | 3          | \$673,056.00           | 1.85%                  | 0           | \$0.00        |               |
|              | COLE TAYLOR BANK                                   | 86         | \$24,832,757.07        | 68.22%                 | 0           | \$0.00        |               |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3          | \$913,177.65           | 2.51%                  | 0           | \$0.00        |               |
|              | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE     | 4          | \$1,225,899.18         | 3.37%                  | 0           | \$0.00        |               |
|              | ENTRUST FINANCIAL CORPORATION                      | 2          | \$834,000.00           | 2.29%                  | 0           | \$0.00        |               |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$152,588.48           | 0.42%                  | 0           | \$0.00        |               |
|              | GRANITE FEDERAL CREDIT UNION                       | 1          | \$160,000.00           | 0.44%                  | 0           | \$0.00        |               |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$228,000.00           | 0.63%                  | 0           | \$0.00        |               |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$417,000.00           | 1.15%                  | 0           | \$0.00        |               |
|              | MIE FINANCIAL, INC                                 | 1          | \$306,171.41           | 0.84%                  | 0           | \$0.00        |               |
|              | MORTGAGE PRO'S, INC.                               | 2          | \$659,050.00           | 1.81%                  | 0           | \$0.00        |               |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$200,000.00           | 0.55%                  | 0           | \$0.00        |               |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1          | \$310,801.54           | 0.85%                  | 0           | \$0.00        |               |
|              | PRIME HOME LOANS, INC.                             | 1          | \$236,000.00           | 0.65%                  | 0           | \$0.00        |               |
|              | SAMMAMISH MORTGAGE COMPANY                         | 1          | \$279,614.24           | 0.77%                  | 0           | \$0.00        |               |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1          | \$300,000.00           | 0.82%                  | 0           | \$0.00        |               |
|              | SUNQUEST FUNDING, LLC                              | 2          | \$650,103.10           | 1.79%                  | 0           | \$0.00        |               |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3          | \$1,264,408.65         | 3.47%                  | 0           | \$0.00        |               |
|              | TOP ONE MORTGAGE L.L.C.                            | 3          | \$707,700.00           | 1.94%                  | 0           | \$0.00        |               |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1          | \$175,750.00           | 0.48%                  | 0           | \$0.00        |               |
|              | VELOCITY FINANCIAL, LLC                            | 1          | \$317,775.00           | 0.87%                  | 0           | \$0.00        |               |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 2          | \$756,250.00           | 2.09%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>125</b> | <b>\$36,398,514.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140ECRH4    | COLE TAYLOR BANK                                   | 11         | \$3,389,052.99         | 73.48%                 | 0           | \$0.00        |               |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$700,000.00           | 15.18%                 | 0           | \$0.00        |               |
|              | MIE FINANCIAL, INC                                 | 1          | \$303,000.00           | 6.57%                  | 0           | \$0.00        |               |
|              | ONE REPUBLIC, INC.                                 | 1          | \$18,675.39            | 0.4%                   | 0           | \$0.00        |               |
|              |  | 1          | \$201,501.93           | 4.37%                  | 0           | \$0.00        |               |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | SOUTHERN STAR CAPITAL, LLC DBA<br>RELIANCE MORTGAGE C |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,612,230.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRJ0    |  | COLE TAYLOR BANK                                      | 16        | \$1,631,970.61         | 94.02%      | 0        | \$0.00        |
|              |  | WHITLEY MORTGAGE ASSOCIATES,<br>INC                   | 1         | \$103,856.71           | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,735,827.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRK7    |  | COLE TAYLOR BANK                                      | 13        | \$1,552,490.75         | 72.58%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 2         | \$228,637.68           | 10.69%      | 0        | \$0.00        |
|              |  | HELPBRINGER MORTGAGE SERVICES,<br>INC.                | 1         | \$123,234.98           | 5.76%       | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C.                               | 1         | \$120,800.00           | 5.65%       | 0        | \$0.00        |
|              |  | WHITLEY MORTGAGE ASSOCIATES,<br>INC                   | 1         | \$113,744.51           | 5.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,138,907.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRL5    |  | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE                 | 1         | \$134,818.15           | 5.2%        | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                      | 11        | \$1,502,492.63         | 57.93%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 1         | \$140,600.00           | 5.42%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 1         | \$132,300.00           | 5.1%        | 0        | \$0.00        |
|              |  | PRECIOUS REALTY & MORTGAGE LLC                        | 1         | \$148,200.00           | 5.71%       | 0        | \$0.00        |
|              |  | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG | 1         | \$132,000.00           | 5.09%       | 0        | \$0.00        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY               | 1         | \$140,372.81           | 5.41%       | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C.                               | 2         | \$263,059.81           | 10.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,593,843.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRM3    |  | COLE TAYLOR BANK                                      | 18        | \$1,239,183.55         | 83.29%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$69,653.90            | 4.68%       | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP                                    | 1         | \$53,174.97            | 3.57%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                            | 2         | \$125,817.79           | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,487,830.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRN1    |  | COLE TAYLOR BANK                                      | 64        | \$19,687,995.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$19,687,995.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECP6     |  | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE COMPANY    | 1         | \$100,000.00           | 8.1%        | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING, LLC                                | 1         | \$97,500.00            | 7.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL CONCEPTS, INC.                          | 1         | \$86,693.28           | 7.03%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 8         | \$773,665.63          | 62.7%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                   | 1         | \$88,000.00           | 7.13%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1         | \$88,000.00           | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,233,858.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRQ4    | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1         | \$119,000.00          | 11.4%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                        | 1         | \$122,098.39          | 11.7%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 6         | \$690,158.17          | 66.12%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                         | 1         | \$112,500.00          | 10.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,043,756.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRR2    | COLE TAYLOR BANK                                | 10        | \$1,350,447.44        | 83.34%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1         | \$127,027.77          | 7.84%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                         | 1         | \$143,024.00          | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,620,499.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRS0    | COLE TAYLOR BANK                                | 23        | \$1,347,990.63        | 82%         | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 2         | \$106,031.00          | 6.45%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                  | 1         | \$63,750.00           | 3.88%       | 0        | \$0.00        |
|              | MIE FINANCIAL, INC                              | 1         | \$79,697.28           | 4.85%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                         | 1         | \$46,400.00           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,643,868.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRT8    | COLE TAYLOR BANK                                | 9         | \$2,448,081.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,448,081.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRU5    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1         | \$294,781.25          | 1.37%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC.                     | 2         | \$647,839.26          | 3.02%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 67        | \$16,838,554.77       | 78.53%      | 0        | \$0.00        |
|              | EASY MORTGAGE, INC.                             | 1         | \$253,000.00          | 1.18%       | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                       | 1         | \$295,000.00          | 1.38%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                    | 1         | \$154,500.00          | 0.72%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE          | 1         | \$415,162.77          | 1.94%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC.             | 2         | \$449,000.00          | 2.09%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                      | 1         | \$410,000.00          | 1.91%       | 0        | \$0.00        |
|              | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE     | 1         | \$143,000.00          | 0.67%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                      | 1         | \$273,788.40          | 1.28%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIME HOME LOANS, INC.                                | 3         | \$614,203.33           | 2.86%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR | 1         | \$355,000.00           | 1.66%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$69,030.72            | 0.32%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC                               | 1         | \$230,000.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$21,442,860.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRV3    | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE                 | 1         | \$168,000.00           | 2.4%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 24        | \$6,547,262.16         | 93.35%      | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                                | 1         | \$172,500.00           | 2.46%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$125,859.63           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,013,621.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRW1    | ANN ARBOR STATE BANK                                  | 1         | \$99,600.00            | 4.2%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 19        | \$1,651,072.44         | 69.63%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$63,675.00            | 2.69%       | 0        | \$0.00        |
|              | GB MORTGAGE, INC.                                     | 1         | \$70,100.00            | 2.96%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES,<br>INC.                | 1         | \$108,000.00           | 4.55%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                                | 1         | \$92,250.00            | 3.89%       | 0        | \$0.00        |
|              | SMITH, PAUL ERIC DBA MAIN STREET<br>MORTGAGE COMPANY  | 1         | \$63,500.00            | 2.68%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 2         | \$222,952.43           | 9.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,371,149.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRX9    | C&R MORTGAGE CORPORATION                              | 1         | \$229,357.99           | 12.99%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 7         | \$1,282,453.01         | 72.64%      | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$113,810.79           | 6.45%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES,<br>INC.                | 1         | \$139,900.00           | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,765,521.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRY7    | ASSET MUTUAL MORTGAGE INC AN<br>ILLINOIS CORPORATION  | 1         | \$94,017.12            | 7.22%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 7         | \$822,048.13           | 63.14%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY               | 2         | \$385,864.39           | 29.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,301,929.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140ECRZ4    | ALLIANCE WEST MORTGAGE, INC.                          | 1         | \$400,000.00           | 0.56%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS,<br>INC.                 | 2         | \$670,350.00           | 0.94%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE INC AN<br>ILLINOIS CORPORATION  | 6         | \$2,092,950.00         | 2.94%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BARTON CREEK LENDING GROUP LLC                        | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        |
|              | BRIDGEWAY FINANCIAL, LLC. DBA<br>CLIK MORTGAGE        | 2          | \$623,400.00           | 0.88%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                              | 2          | \$708,580.67           | 1%          | 0        | \$0.00        |
|              | CENTRAL COAST LENDING, INC.                           | 2          | \$642,000.00           | 0.9%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 177        | \$53,585,736.41        | 75.38%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 1          | \$359,000.00           | 0.51%       | 0        | \$0.00        |
|              | CTC MORTGAGE COMPANY LLC                              | 1          | \$306,850.00           | 0.43%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC DBA MUTUAL<br>SECURITY MORTGAGE     | 4          | \$1,270,450.00         | 1.79%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC.                                   | 1          | \$242,100.00           | 0.34%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                         | 1          | \$260,866.00           | 0.37%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 2          | \$551,500.00           | 0.78%       | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                             | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                        | 1          | \$384,000.00           | 0.54%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE             | 2          | \$252,900.00           | 0.36%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                            | 1          | \$275,000.00           | 0.39%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP                                    | 2          | \$734,650.00           | 1.03%       | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES INC                           | 1          | \$344,000.00           | 0.48%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC.                                  | 1          | \$208,800.00           | 0.29%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 2          | \$581,500.00           | 0.82%       | 0        | \$0.00        |
|              | NATIONWIDE EQUITIES<br>CORPORATION                    | 3          | \$976,780.25           | 1.37%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                            | 1          | \$391,500.00           | 0.55%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                        | 1          | \$154,000.00           | 0.22%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                          | 1          | \$340,700.00           | 0.48%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.<br>DBA SECURE MORTGAG | 1          | \$417,000.00           | 0.59%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE<br>FUNDING LLC                | 2          | \$492,750.00           | 0.69%       | 0        | \$0.00        |
|              | SMITH, PAUL ERIC DBA MAIN STREET<br>MORTGAGE COMPANY  | 2          | \$710,200.00           | 1%          | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                               | 2          | \$813,750.00           | 1.14%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 2          | \$330,400.00           | 0.46%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                                | 1          | \$199,705.36           | 0.28%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                                 | 1          | \$336,000.00           | 0.47%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC.<br>DBA LIBERTY LENDIN | 1          | \$288,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 1          | \$304,500.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$71,083,918.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2L2    |   | 1          | \$306,148.31           | 1.52%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | 1ST MARINER BANK, A BANKING CORPORATION                      |           |                        |             |          |               |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$324,629.89           | 1.61%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.  | 1         | \$416,357.96           | 2.07%       | 0        | \$0.00        |
|              | CALATLANTIC MORTGAGE, INC.                                   | 1         | \$253,749.61           | 1.26%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1         | \$415,073.89           | 2.06%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1         | \$297,459.39           | 1.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$101,500.00           | 0.5%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1         | \$319,055.62           | 1.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELEWARE CORPORATION                  | 1         | \$190,705.92           | 0.95%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1         | \$346,342.77           | 1.72%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1         | \$59,020.00            | 0.29%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 3         | \$1,289,037.06         | 6.4%        | 0        | \$0.00        |
|              | LEADER BANK, NA A CORPORATION                                | 1         | \$327,494.98           | 1.62%       | 0        | \$0.00        |
|              | LEADER BANK, NA, A CORPORATION                               | 1         | \$386,829.39           | 1.92%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$309,052.10           | 1.53%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION       | 1         | \$403,695.31           | 2%          | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1         | \$175,791.56           | 0.87%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1         | \$274,567.21           | 1.36%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1         | \$392,018.44           | 1.94%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1         | \$159,517.28           | 0.79%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$274,350.80           | 1.36%       | 0        | \$0.00        |
|              | SOUTH STATE BANK   | 1         | \$254,607.38           | 1.26%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1         | \$348,944.05           | 1.73%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1         | \$380,484.00           | 1.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 41        | \$11,808,259.72        | 58.59%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2         | \$340,771.33           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$20,155,463.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140EU2M0 | ACOPIA, LLC A CORPORATION                                    | 2 | \$731,782.27 | 2.42% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$209,647.28 | 0.69% | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$448,245.86 | 1.49% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$154,766.55 | 0.51% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$414,855.32 | 1.37% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$237,389.15 | 0.79% | 0 | \$0.00 |
|           | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1 | \$403,500.00 | 1.34% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$230,836.14 | 0.76% | 0 | \$0.00 |
|           | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED | 1 | \$415,713.98 | 1.38% | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$353,692.01 | 1.17% | 0 | \$0.00 |
|           | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$297,531.01 | 0.99% | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$399,283.71 | 1.32% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$308,000.00 | 1.02% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC.  | 1 | \$340,712.95 | 1.13% | 0 | \$0.00 |
|           | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3 | \$851,632.87 | 2.82% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$407,269.38 | 1.35% | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A  | 1 | \$388,071.63 | 1.29% | 0 | \$0.00 |
|           | IBERIABANK DBA IBERIABANK MORTGAGE                           | 1 | \$143,778.29 | 0.48% | 0 | \$0.00 |
|           | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$299,496.12 | 0.99% | 0 | \$0.00 |
|           | LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$370,000.00 | 1.23% | 0 | \$0.00 |
|           | LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 1 | \$171,723.34 | 0.57% | 0 | \$0.00 |
|           | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$539,131.43 | 1.79% | 0 | \$0.00 |
|           | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$253,185.39 | 0.84% | 0 | \$0.00 |
|           | MONARCH BANK   | 1 | \$59,903.49  | 0.2%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        |
|              | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A CELAWARE CORPORAT | 1          | \$451,000.00           | 1.49%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1          | \$609,039.99           | 2.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2          | \$558,913.81           | 1.85%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 2          | \$647,689.32           | 2.15%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1          | \$204,670.26           | 0.68%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$287,010.32           | 0.95%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                                 | 1          | \$274,557.67           | 0.91%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC                                    | 1          | \$239,256.00           | 0.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 71         | \$17,958,803.14        | 59.5%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$319,820.80           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$30,180,909.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2P3    | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$275,000.00           | 0.42%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 2          | \$474,327.46           | 0.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 224        | \$65,110,115.30        | 98.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$65,859,442.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2Q1    | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.                 | 1          | \$173,060.99           | 6.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 11         | \$2,415,724.77         | 93.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,588,785.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2R9    | WELLS FARGO BANK, N.A.                                       | 9          | \$1,636,923.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,636,923.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2S7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$159,790.01           | 15.13%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$309,930.05           | 29.35%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 5          | \$586,198.59           | 55.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,055,918.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2T5    | 1ST PRIORITY MORTGAGE, INC.                                  | 3          | \$603,371.18           | 1.08%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$175,990.54           | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1          | \$293,206.50           | 0.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASTORIA BANK   | 1 | \$218,684.46 | 0.39% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$225,695.58 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$174,008.58 | 0.31% | 0 | \$0.00 |
| CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION      | 1 | \$214,746.99 | 0.39% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$306,693.60 | 0.55% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$214,871.81 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$325,800.52 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$342,727.16 | 0.62% | 0 | \$0.00 |
| EQUITY NOW, INC.   | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC                                     | 1 | \$326,117.44 | 0.59% | 0 | \$0.00 |
| FFC MORTGAGE CORP  | 1 | \$268,000.00 | 0.48% | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION                    | 2 | \$444,393.45 | 0.8%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$366,532.82 | 0.66% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                | 1 | \$317,918.00 | 0.57% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$239,322.52 | 0.43% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 2 | \$493,665.37 | 0.89% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 2 | \$703,607.22 | 1.26% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$495,533.21 | 0.89% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 3 | \$958,690.43 | 1.72% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$270,368.51 | 0.49% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION                           | 1 | \$348,000.00 | 0.63% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                    | 1 | \$179,491.89 | 0.32% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 2 | \$775,943.01 | 1.39% | 0 | \$0.00 |
|  | 1 | \$340,499.32 | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                  |            |                        |             |          |               |
|              | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION          | 2          | \$654,087.58           | 1.18%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 6          | \$1,508,108.64         | 2.71%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$305,000.00           | 0.55%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                   | 1          | \$199,634.86           | 0.36%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 5          | \$2,231,296.75         | 4.01%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1          | \$191,000.00           | 0.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 2          | \$757,945.53           | 1.36%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION              | 1          | \$416,412.45           | 0.75%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 2          | \$623,711.76           | 1.12%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$329,535.04           | 0.59%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$323,543.48           | 0.58%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$207,706.93           | 0.37%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$372,973.73           | 0.67%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1          | \$424,000.00           | 0.76%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$355,500.00           | 0.64%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 109        | \$36,122,081.16        | 64.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$55,645,418.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU2U2    | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1          | \$207,755.80           | 6.18%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC                               | 1          | \$286,524.18           | 8.52%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1          | \$453,217.28           | 13.48%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$532,388.63           | 15.84%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$355,821.95           | 10.59%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$483,431.76           | 14.38%      | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1          | \$279,671.27           | 8.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 2          | \$762,178.69           | 22.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$3,360,989.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU2V0    | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1          | \$262,184.59           | 1.66%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$284,657.56   | 1.8%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$240,000.00   | 1.52% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$239,724.71   | 1.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$239,724.71   | 1.52% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$416,018.76   | 2.64% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$259,687.59   | 1.64% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   | 1 | \$237,214.63   | 1.5%  | 0 | \$0.00 |
| FC LENDING, LTD.   | 1 | \$416,498.95   | 2.64% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$416,510.43   | 2.64% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1 | \$399,519.38   | 2.53% | 0 | \$0.00 |
| LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC              | 1 | \$384,537.41   | 2.44% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$211,756.83   | 1.34% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$368,000.00   | 2.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$279,413.87   | 1.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$296,000.00   | 1.87% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$267,369.36   | 1.69% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$306,134.13   | 1.94% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2 | \$1,224,027.50 | 7.75% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$259,701.77   | 1.64% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$363,312.94   | 2.3%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 1 | \$232,769.98   | 1.47% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION  | 1 | \$389,103.36   | 2.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1 | \$307,646.71   | 1.95% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$293,000.00   | 1.86% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1 | \$244,000.00   | 1.55% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.                                       | 25        | \$6,949,362.69         | 44.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$15,787,877.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2W8    | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$384,718.37           | 2.06%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1         | \$261,654.98           | 1.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1         | \$225,000.00           | 1.2%        | 0        | \$0.00        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION      | 1         | \$304,598.36           | 1.63%       | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION     | 1         | \$344,000.00           | 1.84%       | 0        | \$0.00        |
|              | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION   | 1         | \$399,200.00           | 2.13%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION          | 1         | \$239,704.90           | 1.28%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$170,321.92           | 0.91%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$199,206.92           | 1.06%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1         | \$228,000.00           | 1.22%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                               | 1         | \$211,720.83           | 1.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1         | \$330,683.47           | 1.77%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1         | \$174,784.83           | 0.93%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 2         | \$597,561.49           | 3.19%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1         | \$200,000.00           | 1.07%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP. A CORPORATION                          | 1         | \$359,525.93           | 1.92%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC A CORPORATION                      | 1         | \$299,631.13           | 1.6%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                   | 1         | \$402,505.69           | 2.15%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1         | \$416,450.87           | 2.23%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 3         | \$850,415.35           | 4.54%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION           | 1         | \$214,723.24           | 1.15%       | 0        | \$0.00        |
|              |  | 1         | \$318,731.08           | 1.7%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        |           |                        |             |          |               |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 3         | \$899,407.41           | 4.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$436,936.84           | 2.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2         | \$882,880.26           | 4.72%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$374,000.00           | 2%          | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD                             | 1         | \$367,547.51           | 1.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 25        | \$8,619,601.20         | 46.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$18,713,512.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU2X6    | 1ST MARINER BANK A BANKING CORPORATION                       | 1         | \$297,117.04           | 0.3%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$255,237.65           | 0.25%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$259,657.62           | 0.26%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$283,005.00           | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING                  | 1         | \$387,522.92           | 0.39%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 3         | \$869,529.63           | 0.87%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2         | \$631,999.00           | 0.63%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1         | \$253,338.11           | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE | 1         | \$210,640.68           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$264,945.51           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2         | \$690,627.33           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                         | 1         | \$204,908.80           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 4         | \$1,366,466.67         | 1.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$565,178.61           | 0.56%       | 0        | \$0.00        |
|              |  | 1         | \$224,503.97           | 0.22%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                |   |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$287,620.75   | 0.29% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$306,595.73   | 0.31% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,472,069.65 | 1.47% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$921,324.40   | 0.92% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$248,094.58   | 0.25% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$295,269.43   | 0.29% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 2 | \$523,930.82   | 0.52% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$294,300.00   | 0.29% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG | 1 | \$276,205.00   | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$245,440.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$825,500.00   | 0.82% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$218,212.27   | 0.22% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$212,120.30   | 0.21% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1 | \$209,723.46   | 0.21% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$476,000.00   | 0.48% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC.                                   | 1 | \$224,703.71   | 0.22% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORAITON                 | 1 | \$338,489.72   | 0.34% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 2 | \$860,676.30   | 0.86% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$203,132.15   | 0.2%  | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$1,256,083.12 | 1.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$304,000.00 | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP           | 1 | \$393,231.49 | 0.39% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$229,697.12 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1 | \$221,151.96 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. PARTNERSHIP                             | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$927,018.52 | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$425,500.00 | 0.42% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$243,436.23 | 0.24% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$321,575.97 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$241,930.99 | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                | 1 | \$338,583.17 | 0.34% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$492,011.24 | 0.49% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A  | 1 | \$302,600.99 | 0.3%  | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$307,095.07 | 0.31% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$347,142.48 | 0.35% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$281,317.67 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$250,876.65 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$231,714.74 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$205,048.85 | 0.2%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC                               | 1 | \$519,330.63 | 0.52% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$212,878.58 | 0.21% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$243,685.92 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$382,467.68 | 0.38% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION               | 1 | \$602,205.94 | 0.6%  | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 2 | \$538,290.22 | 0.54% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$327,318.40 | 0.33% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$307,121.90 | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$537,555.15 | 0.54% | 0 | \$0.00 |
| JFK FINANCIAL INC.   | 1 | \$381,147.42 | 0.38% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 2 | \$477,683.99 | 0.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$307,621.29 | 0.31% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$329,438.44 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$341,157.26 | 0.34% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$339,481.94 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$598,416.82 | 0.6%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1 | \$307,303.91 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$292,114.83 | 0.29% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$223,705.02 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$281,811.41 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$311,589.14 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$370,335.17 | 0.37% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$223,712.52 | 0.22% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$415,077.68 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                      | 1 | \$270,143.80 | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$229,293.37   | 0.23% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$226,099.84   | 0.23% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$233,382.56   | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 5 | \$1,255,457.95 | 1.25% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1 | \$384,556.93   | 0.38% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS                        | 1 | \$310,017.33   | 0.31% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 2 | \$708,843.96   | 0.71% | 0 | \$0.00 |
| ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$224,723.34   | 0.22% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$305,445.46   | 0.3%  | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$296,579.65   | 0.3%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                    | 1 | \$503,336.31   | 0.5%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$293,146.46   | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$222,952.21   | 0.22% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION                          | 1 | \$415,899.68   | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$293,638.51   | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$231,927.08   | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1 | \$279,960.85   | 0.28% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$291,624.12   | 0.29% | 0 | \$0.00 |
| PREMIER HOME LOANS INC                                       | 1 | \$308,093.76   | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 7 | \$1,858,524.41 | 1.86% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$396,680.00   | 0.4%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$242,022.17   | 0.24% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION                    | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | 2 | \$405,889.79   | 0.41% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                          |    |                |       |   |        |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                         | 3  | \$816,066.93   | 0.81% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                 | 3  | \$1,245,523.69 | 1.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION         | 1  | \$356,250.00   | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 3  | \$873,340.20   | 0.87% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION               | 1  | \$310,018.34   | 0.31% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 1  | \$241,930.98   | 0.24% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                       | 1  | \$272,479.11   | 0.27% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                        | 1  | \$399,508.17   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$263,675.39   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                       | 11 | \$3,517,776.70 | 3.51% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                    | 1  | \$486,258.82   | 0.49% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                        | 1  | \$206,447.78   | 0.21% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                      | 1  | \$279,631.28   | 0.28% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 1  | \$206,600.00   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                        | 1  | \$251,668.15   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                       | 1  | \$323,573.34   | 0.32% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                      | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION          | 1  | \$249,750.00   | 0.25% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING    | 1  | \$231,195.15   | 0.23% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                   | 2  | \$631,689.22   | 0.63% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1  | \$331,181.90   | 0.33% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION               | 1  | \$323,323.67   | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION              | 1  | \$207,732.26   | 0.21% | 0 | \$0.00 |
|  | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES   | 1  | \$321,534.03   | 0.32% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION          | 1  | \$234,590.68   | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$249,692.60            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$390,224.59            | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$479,867.25            | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$260,679.08            | 0.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 132        | \$39,338,717.92         | 39.27%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 4          | \$944,821.61            | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$100,163,392.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EU2Y4    | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$167,746.97            | 8.33%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1          | \$237,500.00            | 11.8%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1          | \$135,000.00            | 6.71%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2          | \$450,776.47            | 22.39%      | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP A CORPORATION                        | 1          | \$200,000.00            | 9.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 3          | \$821,920.00            | 40.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,012,943.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EU2Z1    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2          | \$380,840.76            | 0.31%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$184,750.01            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 4          | \$712,526.03            | 0.58%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 3          | \$551,227.36            | 0.45%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$191,729.47            | 0.16%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1          | \$182,875.00            | 0.15%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1          | \$179,297.01            | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1          | \$194,725.24            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1          | \$196,609.80            | 0.16%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$375,470.22            | 0.31%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$194,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED                  | 1          | \$180,251.32            | 0.15%       | 0        | \$0.00        |

|  | LIABILITY COMPAN   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN BANK OF HUNTSVILLE                                  | 1 | \$198,569.82   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$194,487.67   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3 | \$560,570.31   | 0.46% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2 | \$360,700.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION         | 1 | \$186,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$185,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3 | \$559,964.58   | 0.46% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$199,718.20   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$941,181.38   | 0.77% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$193,227.36   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$187,200.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.                             | 2 | \$395,321.02   | 0.32% | 0 | \$0.00 |
|  | AMERICASH A CORPORAITON                                      | 1 | \$197,721.02   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$178,650.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$190,289.33   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK, A CORP.   | 1 | \$197,070.56   | 0.16% | 0 | \$0.00 |
|  | ANGLIA FINANCIAL LLC   | 2 | \$375,452.15   | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 6 | \$1,138,208.23 | 0.93% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$197,721.01   | 0.16% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$181,000.00   | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$195,224.54   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$365,900.00   | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$179,746.38 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$559,400.00 | 0.46% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION                                 | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$191,741.37 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$179,656.51 | 0.15% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$732,026.81 | 0.6%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1 | \$180,445.39 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 3 | \$590,443.02 | 0.48% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1 | \$187,628.11 | 0.15% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                          | 1 | \$180,245.67 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 |
| CAPITAL BANK, N.A.   | 1 | \$181,626.35 | 0.15% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$176,781.10 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 1 | \$176,761.58 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP., LLC A LIMITED LIABILITY COMPANY             | 1 | \$183,740.74 | 0.15% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION  | 1 | \$199,318.77 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                           | 3 | \$572,894.86 | 0.47% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                          | 3 | \$583,419.96 | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 4 | \$729,982.19 | 0.6%  | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY              | 2 | \$382,923.84 | 0.31% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$195,200.00 | 0.16% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                                   | 1 | \$198,719.61 | 0.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                  | 1 | \$181,099.00 | 0.15% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                                | 1 | \$176,795.00 | 0.14% | 0 | \$0.00 |
|  | 3 | \$545,255.64 | 0.45% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     |    |                |       |   |        |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1  | \$196,372.92   | 0.16% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1  | \$195,803.73   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1  | \$198,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 3  | \$565,483.13   | 0.46% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFONRIA CORPORAT | 1  | \$175,513.27   | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2  | \$390,338.95   | 0.32% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$183,750.00   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 12 | \$2,256,031.79 | 1.85% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3  | \$568,684.66   | 0.47% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1  | \$189,387.47   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                          | 1  | \$179,065.39   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1  | \$184,419.78   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$197,721.01   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 2  | \$370,500.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2  | \$371,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3  | \$531,261.60   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1  | \$199,435.43   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1  | \$190,742.72   | 0.16% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                           | 1  | \$176,251.05   | 0.14% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1  | \$196,847.25   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK A SAVINGS BANK                                 | 2  | \$370,650.00   | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 2 | \$386,733.70 | 0.32% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                    | 1 | \$189,133.13 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$358,730.27 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1 | \$187,735.11 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION                   | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$191,781.39 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$178,947.51 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$199,730.59 | 0.16% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 1 | \$199,124.03 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$377,249.71 | 0.31% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$391,859.13 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$174,753.42 | 0.14% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$174,953.14 | 0.14% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION                                  | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$556,237.80 | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$189,064.78 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$184,514.65 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1 | \$180,710.01 | 0.15% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1 | \$194,475.59 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 3 | \$538,990.04 | 0.44% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$179,197.16 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$196,722.42 | 0.16% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 2 | \$369,229.02 | 0.3%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$365,983.60 | 0.3%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$199,208.90 | 0.16% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 1 | \$177,760.22 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$181,344.13 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$197,721.02 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINAINCIAL LLC A LICENSED LENDER                    | 1 | \$199,231.27 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$193,500.00 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$190,231.58 | 0.16% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION                | 1 | \$190,231.58 | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1 | \$198,952.53 | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$193,726.65 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$175,752.02 | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$193,726.66 | 0.16% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 2 | \$379,475.74 | 0.31% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 2 | \$393,332.23 | 0.32% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 4 | \$740,989.00 | 0.61% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$369,955.99 | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 1 | \$182,742.15 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$376,434.24 | 0.31% | 0 | \$0.00 |
|  | 1 | \$179,666.49 | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEGACYTEXAS BANK A CORPORATION                               |   |              |       |   |        |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$184,151.61 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$374,753.42 | 0.31% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$175,263.59 | 0.14% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$181,743.57 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$189,732.29 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$189,732.30 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$195,024.82 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION      | 1 | \$186,736.52 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     | 1 | \$198,075.00 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$362,299.53 | 0.3%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$179,846.24 | 0.15% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$187,746.75 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$179,097.29 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$195,723.84 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC.A MICHIGAN CORPORATION                        | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPOATED DBA HOME LOAN SPECIALISTS A MICHIGAN  | 1 | \$176,761.58 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$177,221.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$182,242.85 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 2 | \$393,726.66 | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$194,725.24 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$186,748.11 | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME       | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |

| LOANS  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETEREANS UNITED HOME<br>LOAN | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A<br>CORPORATION                      | 1 | \$199,718.20   | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$194,209.10   | 0.16% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A CORPORATION             | 1 | \$185,250.00   | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$187,625.00   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 3 | \$548,594.06   | 0.45% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 7 | \$1,356,649.82 | 1.11% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                       | 2 | \$379,268.20   | 0.31% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY           | 2 | \$362,746.38   | 0.3%  | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 3 | \$578,016.58   | 0.47% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 3 | \$551,732.27   | 0.45% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 1 | \$187,424.57   | 0.15% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED<br>LIABILITY CORPORATION             | 1 | \$175,200.00   | 0.14% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED<br>LIABILITY COMPANY                | 1 | \$199,124.03   | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 1 | \$181,450.00   | 0.15% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                   | 1 | \$178,348.35   | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK, BANK  | 1 | \$177,360.77   | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                       | 1 | \$184,084.24   | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A<br>CORPORATION                             | 1 | \$189,463.66   | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 2 | \$384,488.92   | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC A<br>CALIFORNIA CORPO | 1 | \$179,740.65   | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK OF<br>COMMERCE                                  | 1 | \$188,795.34   | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 2 | \$376,150.00   | 0.31% | 0 | \$0.00 |
|  | 1 | \$192,229.34   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES              |    |                |       |   |        |
| PHH HOME LOANS, LLC  | 1  | \$187,834.96   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1  | \$178,148.63   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1  | \$189,368.93   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$190,930.60   | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$175,500.00   | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$176,251.30   | 0.14% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY  | 1  | \$190,143.52   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$375,225.24   | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 11 | \$2,065,442.32 | 1.69% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$198,469.96   | 0.16% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1  | \$191,280.10   | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1  | \$192,806.95   | 0.16% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$199,435.43   | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1  | \$193,600.00   | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1  | \$181,050.00   | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1  | \$190,980.53   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 3  | \$578,718.20   | 0.47% | 0 | \$0.00 |
| RESMAC, INC. A CORPOARTION                                   | 1  | \$193,000.00   | 0.16% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 2  | \$367,650.00   | 0.3%  | 0 | \$0.00 |
| RH FUNDING CO, A NEW YORK CORPORATION                        | 1  | \$177,148.52   | 0.14% | 0 | \$0.00 |
| RIDENT MORTGAGE CO., LP                                      | 1  | \$180,944.68   | 0.15% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1  | \$198,750.00   | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1  | \$199,718.20   | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 2  | \$374,527.82   | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1  | \$190,026.13   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL CO    | 1 | \$198,044.58   | 0.16% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$185,937.64   | 0.15% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE,<br>LLC                                  | 1 | \$186,400.00   | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION      | 1 | \$184,750.80   | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION                                   | 2 | \$373,724.19   | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 2 | \$367,579.00   | 0.3%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC<br>MICHIGAN CORPORATION             | 1 | \$184,500.68   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION            | 2 | \$368,123.46   | 0.3%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., DBA SMP MORTGAGE, INC, MICH    | 1 | \$199,730.60   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$179,746.38   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 8 | \$1,554,127.27 | 1.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                      | 1 | \$187,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION                | 1 | \$192,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                      | 1 | \$190,131.73   | 0.16% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP<br>INC., AN IL CORPORATION            | 1 | \$187,469.31   | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1 | \$183,491.10   | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$199,718.20   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1 | \$193,726.65   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                           | 2 | \$379,925.31   | 0.31% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                 | 1 | \$190,189.86   | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                 | 1 | \$180,744.97   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING         | 2 | \$375,761.56   | 0.31% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>CORPO | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 2 | \$367,848.00   | 0.3%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 2 | \$363,750.00   | 0.3%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE,<br>INC A CORPORATION                 | 1 | \$199,730.60   | 0.16% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC                                    | 1 | \$176,451.03   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC.  | 7          | \$1,327,085.79          | 1.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 1          | \$183,091.66            | 0.15%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                     | 2          | \$398,892.17            | 0.33%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$179,746.38            | 0.15%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2          | \$363,737.21            | 0.3%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$179,746.38            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                   | 3          | \$558,553.81            | 0.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1          | \$180,245.68            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 259        | \$48,514,348.15         | 39.69%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY MORTGAGE<br>GROUP        | 1          | \$174,753.42            | 0.14%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                               | 4          | \$747,245.65            | 0.61%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C    | 1          | \$195,000.00            | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                  | 1          | \$177,650.00            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$542,228.25            | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC, A CORPORATION                    | 1          | \$184,800.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>652</b> | <b>\$122,245,602.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3A5    | AFFILIATED BANK  | 1          | \$175,543.66            | 9.62%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                                | 1          | \$187,779.28            | 10.29%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 1          | \$174,994.31            | 9.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7          | \$1,286,318.23          | 70.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,824,635.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3B3    | ) PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                         | 1          | \$416,412.44            | 0.22%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK | 2          | \$608,179.66            | 0.32%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$293,127.05            | 0.15%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                                      | 1          | \$203,200.00            | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$291,710.55            | 0.15%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A<br>CALIFORNIA CORPORATION             | 1          | \$231,510.60            | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$567,309.59            | 0.3%        | 0        | \$0.00        |
|              |  | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             |   |                |       |   |        |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC A CORPORATION                     | 1 | \$218,250.00   | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 2 | \$560,946.62   | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$308,519.36   | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 2 | \$425,051.05   | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,416,049.69 | 0.74% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$207,100.00   | 0.11% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                              | 1 | \$357,300.00   | 0.19% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$350,314.48   | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$480,589.71   | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$205,700.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING            | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1 | \$374,744.53   | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$304,800.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC. A CORPORATION                       | 1 | \$312,668.85   | 0.16% | 0 | \$0.00 |
| AVENUE BANK  | 1 | \$213,205.86   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$454,923.59   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$203,718.94   | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 4 | \$1,359,664.39 | 0.71% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS         | 1 | \$402,457.15   | 0.21% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORPORATION                        | 1 | \$407,871.03   | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC   | 1 | \$246,600.00   | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$268,637.65   | 0.14% | 0 | \$0.00 |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 2 | \$592,065.63   | 0.31% | 0 | \$0.00 |
| BLUELEAF LENDING LLC   | 1 | \$236,080.00   | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 3 | \$832,861.38   | 0.44% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$233,063.71   | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$319,549.12   | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$298,000.00   | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                   | 5 | \$1,731,418.21 | 0.91% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION             | 1 | \$248,986.05   | 0.13% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$415,546.00   | 0.22% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 2 | \$624,438.29   | 0.33% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$602,277.90   | 0.32% | 0 | \$0.00 |
| CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY                | 1 | \$274,550.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 1 | \$220,841.35   | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$634,045.08   | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$204,917.29   | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$407,500.00   | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$233,100.00   | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | 1 | \$243,963.41   | 0.13% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$227,671.49   | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$835,795.64   | 0.44% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLUMBUS CAPITAL LENDING, LLC                                 | 1  | \$261,250.00   | 0.14% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1  | \$391,850.39   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A.                                  | 1  | \$311,570.15   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$225,581.36   | 0.12% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                  | 1  | \$375,453.58   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2  | \$775,528.29   | 0.41% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 15 | \$3,852,319.02 | 2.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 2  | \$442,476.22   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                 | 1  | \$312,198.89   | 0.16% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY        | 1  | \$274,896.75   | 0.14% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                | 1  | \$411,406.38   | 0.22% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                            | 1  | \$273,381.26   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                       | 3  | \$849,067.70   | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                      | 2  | \$503,199.28   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP                   | 1  | \$398,450.29   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                     | 1  | \$275,128.90   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA  | 1  | \$416,412.45   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI  | 5  | \$1,257,079.13 | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                       | 1  | \$239,099.12   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 7  | \$1,964,741.24 | 1.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 3  | \$658,724.43   | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR  | 1  | \$261,250.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION      | 1  | \$347,500.00   | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FC LENDING LTD.  | 1 | \$252,661.49 | 0.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGE A LIMITED<br>LIABILI | 1 | \$336,015.16 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                       | 2 | \$643,050.00 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$415,697.30 | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATOIN                 | 1 | \$353,700.00 | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION      | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK        | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1 | \$457,200.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION      | 1 | \$298,837.71 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$503,037.35 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM    | 1 | \$229,690.18 | 0.12% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION   | 1 | \$202,720.31 | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS<br>CHARTERED BANK                     | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$414,402.06 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$275,619.75 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NA   | 1 | \$376,468.80 | 0.2%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                    | 2 | \$785,923.78 | 0.41% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN<br>CORPORATION                    | 1 | \$279,596.57 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY COM    | 1 | \$255,875.00 | 0.13% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                              | 1 | \$217,350.00 | 0.11% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A<br>CORPORATION                            | 1 | \$227,692.88 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. A SOUTH                   | 1 | \$298,388.33 | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CAROLINA CORPO   |   |                |       |   |        |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$224,948.82   | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$224,722.92   | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM  | 1 | \$398,400.00   | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$220,400.00   | 0.12% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1 | \$631,751.31   | 0.33% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 1 | \$537,874.50   | 0.28% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$292,854.99   | 0.15% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$315,574.34   | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$272,623.88   | 0.14% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$416,412.44   | 0.22% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$416,425.48   | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 2 | \$1,000,500.00 | 0.52% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 4 | \$1,261,799.18 | 0.66% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$332,551.44   | 0.17% | 0 | \$0.00 |
| JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR | 1 | \$274,257.79   | 0.14% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 5 | \$1,653,265.64 | 0.87% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1 | \$350,993.56   | 0.18% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION        | 1 | \$294,094.26   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$346,033.26   | 0.18% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$254,164.63   | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$262,400.00   | 0.14% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, ANARIZONA CORPORATION             | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$298,008.72   | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L | 1 | \$213,921.07 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$634,536.30 | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$226,010.00 | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$466,646.00 | 0.24% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)                                 | 1 | \$248,157.63 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$445,600.00 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1 | \$224,675.82 | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION    | 1 | \$398,920.42 | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$406,957.15 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$654,595.00 | 0.34% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$242,200.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$333,098.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$318,725.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$209,710.68 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$407,437.89 | 0.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$411,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$337,744.44 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$223,691.38 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY        | 1 | \$206,721.17 | 0.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$266,449.14 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION A CORPORATION                    | 1 | \$297,345.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1 | \$396,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$304,580.00 | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NEXBANK, SSB, A TEXAS CHARTERED BANK                         | 1 | \$358,650.51   | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$337,500.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$289,750.00   | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$367,859.49   | 0.19% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING                      | 1 | \$416,438.29   | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$383,578.62   | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$425,000.00   | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 5 | \$1,684,229.28 | 0.88% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 3 | \$838,597.46   | 0.44% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$348,000.00   | 0.18% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$269,511.13   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$376,037.42   | 0.2%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$248,549.30   | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$254,632.59   | 0.13% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$359,994.43   | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$213,105.99   | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$615,495.65   | 0.32% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$262,000.00   | 0.14% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$389,474.66   | 0.2%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$415,796.36   | 0.22% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$332,102.05   | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 2 | \$606,122.83   | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$416,000.00   | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5 | \$1,795,764.68 | 0.94% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1 | \$208,262.67   | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$217,768.00   | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PULASKI BANK, N.A.   | 1  | \$293,858.63   | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1  | \$302,791.58   | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 1  | \$398,662.27   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$338,053.01   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 2  | \$540,163.04   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$219,690.02   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$431,667.75   | 0.23% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1  | \$407,437.89   | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1  | \$503,305.62   | 0.26% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1  | \$368,491.61   | 0.19% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                 | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$327,548.10   | 0.17% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$579,949.88   | 0.3%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2  | \$475,115.44   | 0.25% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.,                             | 1  | \$312,800.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 3  | \$1,023,004.06 | 0.54% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1  | \$324,562.21   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1  | \$398,462.54   | 0.21% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$331,987.00   | 0.17% | 0 | \$0.00 |
| ST. LOUIS BANK   | 1  | \$385,000.00   | 0.2%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1  | \$227,386.29   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$718,462.35   | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 11 | \$3,316,657.53 | 1.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$272,124.56   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1  | \$218,205.67   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$214,910.12 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA | 1 | \$210,526.24 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  | 2 | \$604,497.70 | 0.32% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                            | 1 | \$345,306.24 | 0.18% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION           | 1 | \$223,677.26 | 0.12% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                              | 1 | \$319,568.58 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK           | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1 | \$416,425.49 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                          | 1 | \$265,515.05 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                         | 1 | \$367,000.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION             | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION              | 1 | \$238,678.06 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$315,564.64 | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                      | 4 | \$918,937.27 | 0.48% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 1 | \$256,130.43 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION           | 2 | \$883,471.97 | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI  | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION             | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP., A CORPORATION                       | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                             | 1 | \$234,676.23 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 3 | \$745,865.33 | 0.39% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                    | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$259,350.00 | 0.14% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                             | 1 | \$548,000.00 | 0.29% | 0 | \$0.00 |
|   | 1 | \$366,206.04 | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION            |            |                         |             |          |               |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1          | \$416,425.49            | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$233,684.79            | 0.12%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$270,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$256,500.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$285,000.00            | 0.15%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 272        | \$84,701,818.10         | 44.34%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$239,600.00            | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$408,500.00            | 0.21%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$305,497.94            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$306,400.00            | 0.16%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$237,609.83            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>618</b> | <b>\$191,006,908.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EU3C1    | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1          | \$237,641.53            | 11.09%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1          | \$248,125.72            | 11.58%      | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1          | \$299,458.18            | 13.97%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$260,598.14            | 12.16%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1          | \$150,772.58            | 7.03%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                                    | 1          | \$229,645.87            | 10.71%      | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1          | \$255,364.80            | 11.91%      | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1          | \$231,658.21            | 10.81%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1          | \$230,000.00            | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,143,265.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EU3D9    | AMERICAN BANK, A FSB   | 1          | \$157,344.62            | 12.62%      | 0        | \$0.00        |
|              | NLAND BANK + TRUST A CORPORATION                             | 1          | \$190,844.63            | 15.3%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$221,512.45            | 17.76%      | 0        | \$0.00        |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1        | \$189,732.30          | 15.22%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1        | \$170,753.62          | 13.69%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 2        | \$316,815.73          | 25.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,247,003.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3E7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1        | \$199,754.08          | 0.73%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. (NMLS # 14210)                    | 1        | \$190,959.44          | 0.7%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1        | \$197,756.55          | 0.73%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1        | \$187,413.91          | 0.69%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1        | \$193,977.73          | 0.71%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1        | \$189,749.80          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2        | \$365,250.00          | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION     | 1        | \$189,000.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1        | \$183,773.76          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA | 1        | \$176,017.91          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1        | \$187,269.45          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1        | \$197,057.40          | 0.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1        | \$177,781.04          | 0.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2        | \$367,250.00          | 1.35%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC. A CORPORATION                          | 1        | \$179,762.97          | 0.66%       | 0        | \$0.00        |
|              | AVB BANK   | 1        | \$177,530.32          | 0.65%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1        | \$190,964.90          | 0.7%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1        | \$188,343.65          | 0.69%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1        | \$181,200.00          | 0.67%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1        | \$195,375.00          | 0.72%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$199,254.70 | 0.73% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$199,748.38 | 0.73% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$185,600.00 | 0.68% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$199,237.28 | 0.73% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$199,200.00 | 0.73% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$179,773.53 | 0.66% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$176,028.26 | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$184,101.08 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION    | 1 | \$194,754.66 | 0.72% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION                                | 1 | \$185,250.00 | 0.68% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$186,753.75 | 0.69% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$193,680.00 | 0.71% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.                                     | 1 | \$183,773.76 | 0.68% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$191,493.37 | 0.7%  | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                              | 1 | \$199,472.27 | 0.73% | 0 | \$0.00 |
| HOME FUNDING CORP  | 1 | \$175,768.23 | 0.65% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$199,920.00 | 0.73% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$194,011.15 | 0.71% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1 | \$198,225.56 | 0.73% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$185,255.73 | 0.68% | 0 | \$0.00 |
| MERICAN FIN ANCING CORPORATION, A CORPORATION                | 1 | \$199,159.60 | 0.73% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 2 | \$361,600.00 | 1.33% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$187,768.84 | 0.69% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$195,741.90 | 0.72% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$199,186.78 | 0.73% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$199,736.63 | 0.73% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$175,728.62 | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$182,400.00 | 0.67% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1 | \$198,499.94 | 0.73% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$175,790.74 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$582,965.70 | 2.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$183,557.96 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$177,031.63 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$388,349.17 | 1.43% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 2 | \$358,877.35 | 1.32% | 0 | \$0.00 |
| RAMIAN VENTURES LLC  | 1 | \$184,756.38 | 0.68% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$180,561.91 | 0.66% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$191,807.09 | 0.7%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$185,022.21 | 0.68% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1 | \$192,000.00 | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3 | \$590,755.94 | 2.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$188,934.87 | 0.69% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$194,398.67 | 0.71% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$191,009.38 | 0.7%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$179,525.05 | 0.66% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 1 | \$180,167.43 | 0.66% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.        | 1 | \$179,525.05 | 0.66% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$359,856.08 | 1.32% | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 3 | \$563,781.53 | 2.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1 | \$189,760.95 | 0.7%  | 0 | \$0.00 |
|  | 1 | \$181,600.00 | 0.67% | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               |            |                        |             |          |               |
|              |  | WELLS FARGO BANK, N.A.                                       | 61         | \$11,399,466.04        | 41.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$27,221,813.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3F4    |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$144,000.00           | 3.98%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$139,807.11           | 3.86%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$458,016.42           | 12.66%      | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$177,393.64           | 4.9%        | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1          | \$207,706.93           | 5.74%       | 0        | \$0.00        |
|              |  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1          | \$156,583.97           | 4.33%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.                                       | 1          | \$138,858.43           | 3.84%       | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$145,825.00           | 4.03%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1          | \$135,850.00           | 3.75%       | 0        | \$0.00        |
|              |  | PULASKI BANK, N.A.   | 1          | \$166,030.00           | 4.59%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 10         | \$1,748,530.80         | 48.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,618,602.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3G2    |  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 1          | \$179,752.01           | 8%          | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON    | 1          | \$290,599.07           | 12.93%      | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION           | 1          | \$299,577.30           | 13.33%      | 0        | \$0.00        |
|              |  | QUONTIC BANK   | 1          | \$339,520.94           | 15.11%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 4          | \$1,138,018.65         | 50.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,247,467.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3H0    |  | CAPITAL BANK, N.A. A NATIONAL BANK                           | 1          | \$139,589.43           | 6.53%       | 0        | \$0.00        |
|              |  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1          | \$171,000.00           | 8%          | 0        | \$0.00        |
|              |  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1          | \$233,655.28           | 10.93%      | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1          | \$129,009.66           | 6.03%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$182,593.43           | 8.54%       | 0        | \$0.00        |
|              |  |  | 1          | \$128,700.00           | 6.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO  |           |                       |             |          |               |
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                        | 1         | \$149,600.00          | 7%          | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 1         | \$135,000.00          | 6.31%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.   | 1         | \$175,990.35          | 8.23%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$227,500.00          | 10.64%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$465,812.74          | 21.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,138,450.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EU3J6    | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 1         | \$150,178.43          | 12.6%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1         | \$137,547.07          | 11.54%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$904,155.84          | 75.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,191,881.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EU3K3    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION              | 1         | \$175,746.41          | 2.04%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                 | 2         | \$344,916.03          | 3.99%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 1         | \$168,792.00          | 1.95%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                     | 1         | \$158,176.81          | 1.83%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC                                     | 1         | \$224,483.26          | 2.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1         | \$195,929.68          | 2.27%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE A CORPORATION                                  | 1         | \$137,750.00          | 1.6%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1         | \$186,742.36          | 2.16%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                   | 1         | \$151,376.41          | 1.75%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                  | 1         | \$179,285.31          | 2.08%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION             | 1         | \$158,426.46          | 1.83%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A A CORPORATION                            | 1         | \$164,262.98          | 1.9%        | 0        | \$0.00        |
|              | HOME STATE BANK, N.A., A CORPORATION                          | 1         | \$148,000.00          | 1.71%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 3         | \$495,016.20          | 5.73%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 2         | \$327,501.32          | 3.79%       | 0        | \$0.00        |
|              |   | 1         | \$177,267.26          | 2.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK, FSB                             |           |                       |             |          |               |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1         | \$130,316.12          | 1.51%       | 0        | \$0.00        |
|              | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                | 1         | \$211,701.29          | 2.45%       | 0        | \$0.00        |
|              | PATRIOT BANK A BANKING CORPORATION                           | 1         | \$160,768.03          | 1.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$147,786.76          | 1.71%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                                 | 1         | \$161,766.59          | 1.87%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2         | \$285,351.58          | 3.3%        | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                   | 1         | \$214,406.52          | 2.48%       | 0        | \$0.00        |
|              | SOUTHCOAST COMMUNITY BANK                                    | 1         | \$159,774.56          | 1.85%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$281,156.11          | 3.26%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$217,250.26          | 2.52%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$184,745.12          | 2.14%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1         | \$203,974.87          | 2.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 17        | \$2,720,343.25        | 31.5%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1         | \$163,000.00          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,636,013.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3L1    | A + N MORTGAGE SERVICES, INC.                                | 1         | \$170,753.62          | 9.33%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1         | \$217,506.62          | 11.89%      | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$166,109.00          | 9.08%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$199,422.71          | 10.9%       | 0        | \$0.00        |
|              | INLAND BANK + TRUST A CORPORATION                            | 1         | \$152,684.56          | 8.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.   | 1         | \$223,367.68          | 12.21%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 1         | \$154,132.52          | 8.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$545,850.00          | 29.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,829,826.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3M9    | AMERICASH A CORPORATION                                      | 1         | \$299,548.15          | 5.56%       | 0        | \$0.00        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1         | \$417,000.00          | 7.74%       | 0        | \$0.00        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1         | \$179,429.34          | 3.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTERFIRST MORTGAGE COMPANY                                  | 2         | \$545,652.03          | 10.13%      | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$359,445.72          | 6.67%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 2         | \$597,092.07          | 11.08%      | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1         | \$311,165.91          | 5.78%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY  | 1         | \$279,837.13          | 5.19%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1         | \$179,728.89          | 3.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 7         | \$2,218,815.21        | 41.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,387,714.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU3N7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIA | 1         | \$232,471.99          | 13.71%      | 0        | \$0.00        |
|              | BERKSHIRE BANK, A BANKING CORPORATION                        | 1         | \$190,137.68          | 11.21%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1         | \$242,298.59          | 14.29%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1         | \$146,792.87          | 8.66%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$223,691.38          | 13.19%      | 0        | \$0.00        |
|              | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI | 1         | \$227,678.75          | 13.43%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 2         | \$432,775.09          | 25.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,695,846.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU3P2    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1         | \$190,850.00          | 8.59%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$165,899.18          | 7.47%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1         | \$161,761.35          | 7.28%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1         | \$138,395.81          | 6.23%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$251,229.33          | 11.31%      | 0        | \$0.00        |
|              | UMB BANK, N.A., A BANKING CORPORATION                        | 1         | \$155,800.00          | 7.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 6         | \$1,156,997.11        | 52.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,220,932.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EU3Q0    | ALL WESTERN MORTGAGE, INC                                    | 1         | \$186,148.91          | 3.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2         | \$324,643.25          | 5.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1         | \$164,762.26          | 3.02%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$134,814.01          | 2.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1         | \$126,828.93          | 2.33%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORAITON                 | 1         | \$183,482.93          | 3.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$182,148.70          | 3.34%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1         | \$194,725.24          | 3.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1         | \$208,212.75          | 3.82%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$164,213.30          | 3.01%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$400,976.80          | 7.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 18        | \$3,182,490.69        | 58.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,453,447.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3R8    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1         | \$136,829.70          | 0.77%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 2         | \$393,604.08          | 2.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$199,200.00          | 1.12%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$188,000.00          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1         | \$191,723.36          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2         | \$388,713.72          | 2.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$214,190.94          | 1.21%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION                                      | 1         | \$271,625.25          | 1.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$125,023.60          | 0.71%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1         | \$149,783.88          | 0.85%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$201,941.02          | 1.14%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$185,087.68          | 1.04%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1         | \$152,584.71          | 0.86%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$482,510.67 | 2.72% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$327,558.17 | 1.85% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$210,103.54 | 1.19% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION             | 1 | \$312,568.77 | 1.76% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$181,543.85 | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$132,717.74 | 0.75% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$299,567.75 | 1.69% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$202,800.00 | 1.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$239,654.20 | 1.35% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$249,663.25 | 1.41% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$196,716.16 | 1.11% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$137,651.38 | 0.78% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$184,847.25 | 1.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$195,630.10 | 1.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$224,000.00 | 1.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$139,507.53 | 0.79% | 0 | \$0.00 |
| NTFN INC.  | 1 | \$148,944.51 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$279,596.57 | 1.58% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$147,791.47 | 0.83% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$156,778.78 | 0.88% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                 | 1 | \$199,631.95 | 1.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$187,729.13 | 1.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$176,756.15 | 1%    | 0 | \$0.00 |
| RESMAC, INC A CORPORATION                                    | 1 | \$227,671.49 | 1.28% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1 | \$184,750.80 | 1.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP | 1 | \$179,740.65 | 1.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3 | \$648,139.46 | 3.66% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1         | \$128,069.30           | 0.72%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 2         | \$430,640.63           | 2.43%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1         | \$184,489.33           | 1.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 41        | \$7,922,795.85         | 44.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$17,718,874.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3S6    | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED  | 1         | \$214,460.72           | 11.5%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3         | \$573,890.35           | 30.77%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1         | \$206,708.34           | 11.08%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2         | \$404,941.33           | 21.72%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                            | 2         | \$337,592.84           | 18.1%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$127,205.00           | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,864,798.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3T4    | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1         | \$260,000.00           | 8.98%       | 0        | \$0.00        |
|              | NMSI, INC. A CALIFORNIA CORPORATION                          | 1         | \$224,364.86           | 7.75%       | 0        | \$0.00        |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1         | \$470,000.00           | 16.23%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR | 1         | \$179,749.03           | 6.21%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$203,974.87           | 7.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 8         | \$1,557,344.03         | 53.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,895,432.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3U1    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1         | \$199,705.36           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN LENDING A CALIFORNIA CORPORATION                    | 1         | \$179,728.89           | 1.58%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1         | \$220,000.00           | 1.94%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1         | \$191,900.00           | 1.69%       | 0        | \$0.00        |
|              |  | 2         | \$358,479.11           | 3.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC                              |   |              |       |   |        |
| BLUELEAF LENDING, LLC  | 2 | \$326,765.96 | 2.88% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$184,000.00 | 1.62% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$185,474.35 | 1.63% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$225,659.61 | 1.99% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS      | 1 | \$164,756.92 | 1.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$346,903.18 | 3.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$165,600.00 | 1.46% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$274,680.00 | 2.42% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$204,697.99 | 1.8%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$173,588.15 | 1.53% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$410,075.31 | 3.61% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$186,718.34 | 1.65% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$154,766.55 | 1.36% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$174,000.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$189,720.09 | 1.67% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$214,676.18 | 1.89% | 0 | \$0.00 |
| NTFN INC.  | 1 | \$149,769.04 | 1.32% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$173,338.53 | 1.53% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1 | \$241,136.26 | 2.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$241,885.13 | 2.13% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$397,458.00 | 3.5%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$197,100.00 | 1.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$234,306.47 | 2.06% | 0 | \$0.00 |
|  | 1 | \$175,734.92 | 1.55% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           |           |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1         | \$174,742.19           | 1.54%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$205,000.00           | 1.81%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$171,191.77           | 1.51%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2         | \$559,895.64           | 4.93%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$159,054.72           | 1.4%        | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1         | \$189,707.46           | 1.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 16        | \$3,172,424.48         | 27.96%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1         | \$173,583.89           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,348,224.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3V9    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$223,395.43           | 17.72%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1         | \$127,827.58           | 10.14%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 5         | \$909,721.19           | 72.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,260,944.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3W7    | ALL WESTERN MORTGAGE, INC.                                   | 2         | \$401,390.05           | 27.63%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$224,910.00           | 15.48%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$179,734.82           | 12.37%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1         | \$130,108.04           | 8.96%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 3         | \$516,507.71           | 35.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,452,650.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3X5    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$232,429.33           | 16.48%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$232,429.33           | 16.48%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 1         | \$210,110.13           | 14.9%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1         | \$163,164.57           | 11.57%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1         | \$273,205.79           | 19.37%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 2         | \$298,784.42           | 21.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,410,123.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU3Y3    |  | 1         | \$131,818.14           | 4.83%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ALL WESTERN MORTGAGE, INC.<br>NMLS 14210                           |           |                       |             |          |               |
|              | JFK FINANCIAL INC.   | 1         | \$161,781.78          | 5.93%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1         | \$203,968.60          | 7.48%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                  | 2         | \$379,585.56          | 13.92%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 2         | \$321,580.99          | 11.79%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORORATION                    | 1         | \$159,774.56          | 5.86%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 8         | \$1,368,583.89        | 50.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,727,093.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU3Z0    | AMERICAN FINANCING<br>CORPORATION                                  | 1         | \$166,539.01          | 8.33%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1         | \$152,584.71          | 7.63%       | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER                      | 1         | \$182,542.44          | 9.13%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$158,176.81          | 7.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 1         | \$128,069.30          | 6.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$1,211,559.27        | 60.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,999,471.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU4A4    | JERSEY MORTGAGE COMPANY  | 2         | \$360,400.48          | 24.53%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$266,931.73          | 18.17%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$841,847.48          | 57.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,469,179.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU4B2    | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$234,690.54          | 5.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1         | \$223,705.02          | 5.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 1         | \$203,737.41          | 5%          | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC  | 1         | \$309,201.47          | 7.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1         | \$224,432.70          | 5.51%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1         | \$209,723.46          | 5.14%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                               | 1         | \$269,168.62          | 6.6%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$249,670.79          | 6.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 8         | \$2,152,112.55        | 52.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,076,442.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EU4C0    | HOME FUNDING CORPORATION A NEVADA CORPORATION                | 1         | \$296,082.22          | 3.4%        | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1         | \$189,683.73          | 2.18%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2         | \$521,680.28          | 5.99%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 30        | \$7,708,150.86        | 88.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,715,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4D8    | WELLS FARGO BANK, N.A.                                       | 5         | \$1,029,368.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,029,368.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4E6    | BANK OF ENGLAND A CORPORATION                                | 1         | \$156,000.00          | 13.61%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$224,483.26          | 19.58%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1         | \$128,069.30          | 11.17%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1         | \$167,757.94          | 14.63%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$210,276.37          | 18.34%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$259,924.96          | 22.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,146,511.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4F3    | ALCOVA MORTGAGE LLC  | 1         | \$188,771.49          | 14.17%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$169,743.95          | 12.74%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 6         | \$973,941.16          | 73.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,332,456.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4G1    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 1         | \$284,000.00          | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 2         | \$684,175.49          | 0.14%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, | 1         | \$416,438.29          | 0.08%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2         | \$574,882.69          | 0.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$265,466.96          | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 4         | \$1,439,467.64        | 0.29%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2         | \$711,584.34          | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$295,573.52          | 0.06%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2         | \$635,402.06          | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 4         | \$1,153,072.19        | 0.23%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$355,000.00   | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 3 | \$990,003.13   | 0.2%  | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                   | 1 | \$209,803.97   | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1 | \$349,018.48   | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       | 1 | \$262,629.43   | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 3 | \$1,016,183.55 | 0.2%  | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$219,900.71   | 0.04% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$548,500.00   | 0.11% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$299,171.90   | 0.06% | 0 | \$0.00 |
| AMERICAN BANK, NA  | 1 | \$234,521.11   | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP                               | 1 | \$416,438.29   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 2 | \$504,710.25   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 6 | \$2,459,735.70 | 0.49% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 5 | \$1,526,090.05 | 0.3%  | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$719,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION                 | 4 | \$1,419,841.41 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2 | \$786,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$373,860.56   | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$264,127.32   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$407,500.00   | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$207,639.93   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 4  | \$1,177,752.49 | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1  | \$390,948.38   | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1  | \$338,974.34   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 2  | \$434,350.75   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3  | \$887,822.44   | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM | 1  | \$287,476.00   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 20 | \$6,360,252.60 | 1.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4  | \$1,677,727.16 | 0.33% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1  | \$283,890.38   | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$230,517.39   | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                             | 1  | \$326,259.93   | 0.06% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$397,683.13   | 0.08% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 3  | \$1,091,762.93 | 0.22% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                     | 1  | \$233,178.30   | 0.05% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$589,149.92   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$325,041.38   | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 2 | \$830,124.04   | 0.17% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION                          | 1 | \$316,343.55   | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION                         | 1 | \$414,400.62   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$345,600.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE        | 1 | \$391,650.00   | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 6 | \$2,253,094.28 | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING         | 1 | \$241,651.32   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 4 | \$1,204,205.86 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 1 | \$324,800.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1 | \$201,350.00   | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$387,465.44   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$793,125.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$411,419.49   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND A COPORATION                                 | 1 | \$293,576.40   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 3 | \$872,116.26   | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$515,432.53   | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$210,695.98   | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1 | \$277,601.56   | 0.06% | 0 | \$0.00 |
|  | 3 | \$1,106,523.48 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC.<br>A FLORIDA CORPORATION            |    |                |       |   |        |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                                 | 6  | \$1,999,028.92 | 0.4%  | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 2  | \$513,921.67   | 0.1%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 3  | \$745,452.34   | 0.15% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA<br>PRIORITY FINANCIAL NETWORK,    | 1  | \$224,682.98   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION               | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 2  | \$530,834.06   | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION                | 1  | \$415,874.53   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                  | 2  | \$748,752.94   | 0.15% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION             | 1  | \$399,423.67   | 0.08% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE<br>FINANCIAL GROUP, A CALIFORNI    | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC  | 3  | \$1,090,685.04 | 0.22% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.   | 10 | \$3,066,827.50 | 0.61% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 2  | \$719,351.86   | 0.14% | 0 | \$0.00 |
| CAPITAL BANK, N.A A NATIONAL<br>BANK                               | 1  | \$195,228.67   | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL<br>BANK                              | 1  | \$344,524.68   | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATIO (CFL #<br>008161 | 1  | \$507,788.18   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 1  | \$272,288.30   | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC                               | 1  | \$235,682.11   | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC, A<br>COLORADO CORPORATION                    | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED BANK                    | 1  | \$207,307.50   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 2  | \$665,631.15   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK          | 1  | \$416,064.00   | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                      | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A<br>FLORIDA CORPORATION                | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CHRISTENSEN FINANCIAL, INC.                                  | 1 | \$312,040.76   | 0.06% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$300,518.00   | 0.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 8 | \$2,466,072.66 | 0.49% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3 | \$853,690.02   | 0.17% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 2 | \$824,412.15   | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$356,508.15   | 0.07% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$214,903.52   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 9 | \$2,763,002.91 | 0.55% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$294,602.63   | 0.06% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$314,566.02   | 0.06% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              | 1 | \$411,905.66   | 0.08% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 2 | \$541,612.06   | 0.11% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$219,703.65   | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI | 1 | \$274,603.77   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK              | 1 | \$314,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,929.72   | 0.06% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$227,685.88   | 0.05% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION         | 1 | \$235,500.00   | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$361,877.85   | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$426,884.05   | 0.08% | 0 | \$0.00 |
|  |  | 2 | \$413,000.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     |    |                |       |   |        |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 2  | \$556,531.73   | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 2  | \$666,943.39   | 0.13% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 2  | \$580,000.00   | 0.12% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                              | 1  | \$236,300.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 4  | \$1,427,283.79 | 0.28% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 2  | \$611,835.08   | 0.12% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1  | \$277,117.68   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                       | 2  | \$477,773.32   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD L.P.                               | 1  | \$239,651.84   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 20 | \$5,424,521.97 | 1.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 4  | \$1,265,736.85 | 0.25% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2  | \$493,400.00   | 0.1%  | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$303,971.10   | 0.06% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 2  | \$559,656.50   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                | 1  | \$259,733.19   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1  | \$279,622.83   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1  | \$297,017.87   | 0.06% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 2  | \$555,700.00   | 0.11% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC A CORPORATION                             | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A CORPORATION                            | 1  | \$464,000.00   | 0.09% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION                           | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.A CORPORATION                             | 1  | \$532,500.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                      | 1  | \$319,549.12   | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 5  | \$1,304,930.48 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 2  | \$548,223.18   | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2  | \$768,113.94   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 11 | \$3,226,166.22 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 6  | \$1,768,913.81 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2  | \$595,848.14   | 0.12% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORAITON                               | 1  | \$270,817.88   | 0.05% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION                              | 1  | \$269,610.98   | 0.05% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC                                     | 1  | \$307,110.97   | 0.06% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1  | \$372,973.74   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                    | 1  | \$381,961.05   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1  | \$282,650.04   | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                              | 1  | \$379,664.02   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1  | \$254,216.30   | 0.05% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$195,755.95   | 0.04% | 0 | \$0.00 |
| FIRST BANK A STATE CHARTERED BANK                            | 1  | \$235,682.11   | 0.05% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN                                      | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$340,800.00   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$303,590.50   | 0.06% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION                     | 1  | \$408,466.62   | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 6  | \$1,708,081.34 | 0.34% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1  | \$291,900.00   | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$205,722.51   | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LP                                | 1 | \$259,175.03   | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1 | \$395,442.04   | 0.08% | 0 | \$0.00 |
| FIRST CORNERSTONE BANK A STATE CHARTERED BANK                | 1 | \$279,622.83   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION            | 1 | \$406,345.24   | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$746,969.46   | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$216,372.79   | 0.04% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1 | \$248,656.95   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$261,243.74   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$221,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 5 | \$1,384,899.10 | 0.28% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION                       | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                | 2 | \$552,000.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$408,909.98   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$506,831.69   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$239,654.20   | 0.05% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A | 1 | \$499,649.93   | 0.1%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$479,000.00   | 0.1%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,  | 1 | \$214,197.77   | 0.04% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$261,490.40   | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.                             | 2 | \$663,064.43   | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$265,052.49   | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3 | \$685,725.17   | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$228,477.62   | 0.05% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$348,750.00   | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$662,352.18   | 0.13% | 0 | \$0.00 |
|  | 4 | \$1,279,081.20 | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP |   |                |       |   |        |
| GEORGETOWN MORTGAGE, LLC                                     | 2 | \$660,000.00   | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$276,087.60   | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$224,675.82   | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP  | 1 | \$498,296.91   | 0.1%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$1,463,518.64 | 0.29% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 1 | \$490,000.00   | 0.1%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1 | \$238,078.87   | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$500,018.33   | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$219,891.33   | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK NA A CORPORATION                              | 1 | \$327,971.57   | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK NA A NATIONAL ASSOCIATION                     | 1 | \$270,476.84   | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$227,268.76   | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1 | \$395,466.58   | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION                                  | 1 | \$527,288.77   | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$246,816.81   | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$769,400.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              | 1 | \$439,479.90   | 0.09% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$260,488.61   | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$278,007.74   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$257,700.00   | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$263,636.28   | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$223,691.38   | 0.04% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 2 | \$710,894.32   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HANTZ BANK   | 1 | \$267,000.00   | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 3 | \$1,186,360.30 | 0.24% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS  | 1 | \$237,272.65   | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 2 | \$573,464.06   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$352,679.06   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI | 1 | \$254,632.59   | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB  | 1 | \$351,504.03   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$331,400.00   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$415,308.72   | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$411,944.36   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$209,600.00   | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORAITON                        | 1 | \$239,669.34   | 0.05% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION                       | 1 | \$366,406.82   | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$213,123.65   | 0.04% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 2 | \$597,173.84   | 0.12% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$207,620.43   | 0.04% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION                           | 2 | \$571,098.69   | 0.11% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$332,038.82   | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES,                             | 1 | \$294,574.95   | 0.06% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 2 | \$630,129.21   | 0.13% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 1 | \$213,292.24   | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$416,412.45   | 0.08% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INLANTA MORTGAGE, INC  | 1  | \$232,778.85   | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$229,576.07   | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 2  | \$904,575.86   | 0.18% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 6  | \$1,673,612.72 | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1  | \$479,731.79   | 0.1%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$273,730.78   | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$624,694.84   | 0.12% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1  | \$455,385.76   | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1  | \$371,000.00   | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 4  | \$1,196,125.90 | 0.24% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 14 | \$4,086,278.96 | 0.81% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$219,267.90   | 0.04% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 2  | \$664,800.00   | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1  | \$206,701.75   | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   | 1  | \$508,282.82   | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 6  | \$1,962,468.28 | 0.39% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1  | \$284,230.80   | 0.06% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 2  | \$543,083.13   | 0.11% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                              | 1  | \$296,572.08   | 0.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 2  | \$578,391.46   | 0.12% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC   | 1  | \$379,476.46   | 0.08% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION               | 1  | \$415,848.93   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                                | 1 | \$393,461.19   | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A<br>LIMITED | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A<br>CORPORATION                              | 1 | \$214,703.79   | 0.04% | 0 | \$0.00 |
| M + T BANK A CORPORATION   | 1 | \$276,917.95   | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 2 | \$515,373.34   | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 2 | \$555,564.70   | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$233,677.61   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY       | 2 | \$499,412.60   | 0.1%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$378,700.00   | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION              | 2 | \$966,655.22   | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION              | 1 | \$625,000.00   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION             | 1 | \$559,193.14   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL 603A    | 1 | \$548,742.94   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$211,000.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$250,750.00   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1 | \$253,907.52   | 0.05% | 0 | \$0.00 |
| MERIT BANK A STATE BANK  | 1 | \$256,800.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED LIA    | 1 | \$186,942.09   | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC. A CALIFORNIA CORPORATION        | 2 | \$446,961.42   | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$202,114.82   | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 6 | \$1,741,231.62 | 0.35% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1 | \$409,600.00   | 0.08% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORAITON                              | 1 | \$287,612.06   | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA<br>CORPORATION                              | 3 | \$725,036.18   | 0.14% | 0 | \$0.00 |
|  | 1 | \$409,719.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MILEND, INC. A GEORIGIA CORPORATION                                    |   |                |       |   |        |
| MILEND, INC., A GEORGIA CORPORATION                                    | 1 | \$225,200.00   | 0.04% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 2 | \$811,844.79   | 0.16% | 0 | \$0.00 |
| MONARCH BANK   | 4 | \$1,035,854.87 | 0.21% | 0 | \$0.00 |
| MONARCH BANK,  | 1 | \$220,915.21   | 0.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                        | 1 | \$483,302.64   | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                          | 6 | \$1,384,754.89 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                        | 1 | \$223,677.25   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                 | 2 | \$465,157.02   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON                          | 1 | \$357,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN        | 1 | \$413,080.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$286,695.48   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 2 | \$613,044.66   | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                                | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                               | 2 | \$699,423.67   | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION               | 1 | \$591,165.87   | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION              | 3 | \$1,003,100.62 | 0.2%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION             | 1 | \$345,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION                | 1 | \$798,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 5 | \$1,280,820.26 | 0.25% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$360,752.29   | 0.07% | 0 | \$0.00 |
| MRV BANKS  | 1 | \$228,470.34   | 0.05% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK                                      | 1 | \$295,841.85   | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 8 | \$2,507,885.79 | 0.5%  | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC   | 1 | \$336,600.00   | 0.07% | 0 | \$0.00 |
|  | 1 | \$363,445.54   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION         |    |                |       |   |        |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1  | \$565,254.66   | 0.11% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION              | 2  | \$672,639.30   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1  | \$275,602.33   | 0.05% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 2  | \$711,488.89   | 0.14% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$237,422.44   | 0.05% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 1  | \$223,237.89   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2  | \$585,892.99   | 0.12% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$415,874.53   | 0.08% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 8  | \$2,340,493.04 | 0.47% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$368,468.34   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1  | \$307,076.34   | 0.06% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1  | \$378,388.20   | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 3  | \$782,898.22   | 0.16% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 2  | \$651,065.87   | 0.13% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1  | \$415,848.93   | 0.08% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 2  | \$565,228.10   | 0.11% | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$319,538.94   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 3  | \$980,849.37   | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 19 | \$6,190,896.68 | 1.23% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1  | \$318,695.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI  | 3  | \$868,018.89   | 0.17% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT  | 2  | \$851,800.13   | 0.17% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1  | \$233,413.21   | 0.05% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$287,594.21   | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                 | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION            | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION                  | 1  | \$311,570.15   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 5  | \$1,630,437.64 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 2  | \$396,275.25   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN  | 2  | \$524,436.33   | 0.1%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY     | 1  | \$393,032.89   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI  | 1  | \$276,906.50   | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO  | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  | 4  | \$1,589,467.65 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP  | 1  | \$314,566.02   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR  | 2  | \$477,467.14   | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                           | 1  | \$293,356.71   | 0.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI  | 2  | \$763,058.78   | 0.15% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV  | 1  | \$262,880.22   | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE INC.  | 11 | \$3,055,639.07 | 0.61% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 2  | \$663,584.50   | 0.13% | 0 | \$0.00 |
|   | 1  | \$304,800.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          |    |                |       |   |        |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$319,549.12   | 0.06% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            | 1  | \$193,732.72   | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC                              | 1  | \$403,430.77   | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                      | 1  | \$210,003.69   | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 14 | \$4,056,857.65 | 0.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION      | 1  | \$605,146.15   | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1  | \$339,250.00   | 0.07% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 2  | \$498,970.63   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2  | \$734,529.31   | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1  | \$410,070.36   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP                                   | 1  | \$416,425.48   | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1  | \$249,239.11   | 0.05% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC.                                 | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2  | \$546,500.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$213,691.66   | 0.04% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$235,567.61   | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 2  | \$444,200.84   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3  | \$904,493.53   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 8  | \$2,194,999.62 | 0.44% | 0 | \$0.00 |
|  | 2  | \$818,304.90   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          |   |                |       |   |        |
| RESMAC, INC. A CORPORATION                                   | 1 | \$243,000.00   | 0.05% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 2 | \$748,399.18   | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$440,000.00   | 0.09% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)          | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$292,596.32   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$431,418.09   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1 | \$276,600.89   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM  | 1 | \$217,899.38   | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3 | \$1,444,039.80 | 0.29% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 2 | \$760,395.17   | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$332,000.00   | 0.07% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE                | 1 | \$539,272.61   | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$234,019.79   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 4 | \$1,554,187.34 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 7 | \$2,122,693.61 | 0.42% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.            | 1 | \$304,470.39   | 0.06% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                  | 2 | \$559,647.76   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 6 | \$1,942,247.15 | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 5 | \$1,567,505.98 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$257,628.27   | 0.05% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$262,500.00   | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1 | \$399,448.91   | 0.08% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION                            | 1  | \$351,492.83    | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR                | 1  | \$207,966.56    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION                      | 1  | \$519,299.55    | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO                | 3  | \$644,890.36    | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C                | 1  | \$264,826.33    | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION                | 1  | \$211,300.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION                 | 1  | \$220,702.31    | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$457,432.42    | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC   | 1  | \$238,064.10    | 0.05% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL                 | 1  | \$241,950.00    | 0.05% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,                | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                         | 1  | \$279,596.57    | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION | 1  | \$204,704.63    | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                        | 3  | \$844,263.35    | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1  | \$214,320.00    | 0.04% | 0 | \$0.00 |
| SUMMIT FUDING INC   | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 5  | \$1,653,140.63  | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 41 | \$13,884,917.83 | 2.76% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$218,941.08    | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                            | 4  | \$1,189,341.91  | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 2  | \$559,466.59    | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$307,000.00    | 0.06% | 0 | \$0.00 |
|   | 2  | \$601,600.00    | 0.12% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION             |   |                |       |   |        |
|  | SUMMIT MORTGAGE CORPORATION,<br>DBA SUMMIT HOME MORTGAGE INC.,   | 1 | \$201,828.66   | 0.04% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1 | \$335,526.58   | 0.07% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$278,598.01   | 0.06% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC. A<br>CORPORATION                       | 3 | \$1,532,065.73 | 0.3%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC., A<br>CORPORATION                      | 3 | \$1,161,064.54 | 0.23% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP., A<br>CORPORATION                         | 1 | \$343,504.35   | 0.07% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC A CALIFORNIA<br>CORPORATION                 | 1 | \$344,524.69   | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC                             | 1 | \$410,407.82   | 0.08% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                           | 1 | \$262,815.79   | 0.05% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC A CORPORATION                | 1 | \$398,265.24   | 0.08% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC AN IL CORPORATION            | 1 | \$204,620.75   | 0.04% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY A<br>BANKING CORPORAITON              | 1 | \$251,636.91   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK               | 2 | \$584,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK              | 1 | \$568,000.00   | 0.11% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$241,600.00   | 0.05% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE               | 1 | \$303,971.11   | 0.06% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, DBA<br>HOME TEAM MORTGAGE              | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                  | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                           | 3 | \$731,578.90   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>COERPORATION                         | 1 | \$204,711.16   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                          | 4 | \$1,148,859.42 | 0.23% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                         | 1 | \$247,658.32   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$351,492.83   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             |   |                |       |   |        |
| THE PRIVATE MORTGAGE GROUP LLC                               | 1 | \$215,938.42   | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$351,515.04   | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$389,862.14   | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$248,490.00   | 0.05% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1 | \$203,207.50   | 0.04% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                           | 2 | \$443,388.28   | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1 | \$340,508.68   | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 2 | \$553,231.41   | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$614,493.68   | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$321,546.31   | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 4 | \$1,043,163.19 | 0.21% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$287,194.78   | 0.06% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION         | 1 | \$280,607.94   | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 6 | \$2,327,981.22 | 0.46% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1 | \$411,432.37   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1 | \$243,323.10   | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA | 1 | \$358,180.60   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$855,592.76   | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$369,804.80   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$327,473.93   | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$708,372.72   | 0.14% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION             | 1 | \$263,903.91   | 0.05% | 0 | \$0.00 |

|  |  |     |                  |       |   |        |
|--|--|-----|------------------|-------|---|--------|
|  | UNIVERSITY BANK  | 1   | \$317,242.25     | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                | 2   | \$656,068.52     | 0.13% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1   | \$296,771.78     | 0.06% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1   | \$223,242.01     | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC                | 1   | \$224,585.95     | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 3   | \$833,197.66     | 0.17% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1   | \$399,436.40     | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2   | \$479,428.89     | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 3   | \$691,283.25     | 0.14% | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                                       | 1   | \$289,591.40     | 0.06% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 2   | \$694,145.63     | 0.14% | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 2   | \$591,502.95     | 0.12% | 0 | \$0.00 |
|  | WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1   | \$202,227.23     | 0.04% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 2   | \$514,281.86     | 0.1%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 6   | \$1,873,580.56   | 0.37% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                       | 1   | \$247,650.57     | 0.05% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                       | 3   | \$683,733.11     | 0.14% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.,                                      | 1   | \$416,425.49     | 0.08% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1   | \$256,000.00     | 0.05% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 1   | \$344,535.28     | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                              | 2   | \$572,254.80     | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 4   | \$1,105,725.67   | 0.22% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                                     | 2   | \$722,399.18     | 0.14% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                       | 612 | \$183,027,914.65 | 36.4% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1   | \$275,400.00     | 0.05% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1   | \$255,000.00     | 0.05% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA | 1   | \$274,130.24     | 0.05% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1   | \$224,000.00     | 0.04% | 0 | \$0.00 |
|  |  | 1   | \$347,531.24     | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA       | 1            | \$438,581.17            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6            | \$2,654,081.52          | 0.53%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1            | \$209,000.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 2            | \$392,358.51            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 9            | \$2,413,153.73          | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 2            | \$795,974.40            | 0.16%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$215,695.66            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,631</b> | <b>\$502,776,225.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4H9    | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION            | 1            | \$275,500.00            | 0.12%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1            | \$228,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, | 1            | \$247,350.00            | 0.11%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1            | \$303,398.22            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 4            | \$905,279.22            | 0.39%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                               | 1            | \$229,132.39            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$227,685.88            | 0.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2            | \$500,784.70            | 0.21%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1            | \$213,750.00            | 0.09%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1            | \$251,387.28            | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1            | \$372,344.14            | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1            | \$298,828.36            | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES              | 1            | \$334,877.50            | 0.14%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1            | \$251,387.27            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 2            | \$695,939.06            | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1            | \$298,846.90            | 0.13%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1 | \$260,300.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 2 | \$568,802.86 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 1 | \$227,597.15 | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION       | 1 | \$283,640.73 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 3 | \$808,259.65 | 0.35% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., DBA ORION LENDING, A CALIF    | 1 | \$198,288.54 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION        | 3 | \$800,473.58 | 0.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC, A CORPORATION      | 1 | \$251,387.27 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC. A CORPORATION      | 1 | \$185,632.14 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION      | 1 | \$361,936.81 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$248,719.12 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC        | 1 | \$206,821.03 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM  | 1 | \$415,539.50 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2 | \$462,175.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$213,874.93 | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORP.                                | 2 | \$594,590.17 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                        | 2 | \$489,065.32 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 1 | \$179,313.56 | 0.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 2 | \$621,624.07 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A<br>CORPORATION                             | 2 | \$564,682.77 | 0.24% | 0 | \$0.00 |
|  | 1 | \$175,518.56 | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE   |   |                |       |   |        |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 8 | \$2,089,749.57 | 0.89% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 4 | \$987,650.00   | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   | 2 | \$568,455.81   | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1 | \$313,048.30   | 0.13% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$315,903.00   | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$199,225.14   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 9 | \$2,485,398.29 | 1.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$356,250.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC                                      | 1 | \$302,632.48   | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                    | 1 | \$239,170.02   | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 3 | \$739,809.42   | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$323,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 3 | \$881,797.27   | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 8 | \$1,847,136.35 | 0.79% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$280,250.00   | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$177,410.70   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 2 | \$592,944.39   | 0.25% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$248,557.08   | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                   | 7 | \$2,169,007.80 | 0.93% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK                           | 1 | \$194,481.69   | 0.08% | 0 | \$0.00 |
| CAROLINA BANK  | 1 | \$322,067.68   | 0.14% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION                 | 1 | \$275,103.05   | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$248,397.38   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$649,845.35   | 0.28% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                              | 1 | \$268,156.97   | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 3 | \$803,833.89   | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPOARTION                 | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 |
|  | 3 | \$876,431.28   | 0.37% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 |    |                |       |   |        |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 3  | \$734,893.47   | 0.31% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2  | \$566,265.33   | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 7  | \$1,970,419.12 | 0.84% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1  | \$404,971.66   | 0.17% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1  | \$368,663.73   | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1  | \$375,250.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 3  | \$732,684.98   | 0.31% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1  | \$379,452.49   | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1  | \$374,709.33   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$211,890.37   | 0.09% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1  | \$390,860.76   | 0.17% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1  | \$316,842.83   | 0.14% | 0 | \$0.00 |
| CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1  | \$304,950.00   | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1  | \$182,148.70   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 1  | \$224,126.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 11 | \$3,120,639.11 | 1.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$251,745.00   | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 1  | \$416,438.29   | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$376,500.00   | 0.16% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$365,750.00   | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 2  | \$585,479.94   | 0.25% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1  | \$401,783.06   | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 1  | \$199,867.99   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS            | 1  | \$293,550.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATIO   |   |                |       |   |        |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 5 | \$1,624,403.56 | 0.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORAT | 2 | \$602,685.99   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 2 | \$480,418.47   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR | 4 | \$1,170,221.47 | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.M DBA<br>SUPREME LENDING, A TEXAS<br>CORPOR | 1 | \$237,157.81   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORA | 1 | \$319,593.86   | 0.14% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1 | \$296,009.68   | 0.13% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$322,905.00   | 0.14% | 0 | \$0.00 |
|  | F+M BANK A BANKING<br>CORPORATION                                  | 3 | \$960,913.21   | 0.41% | 0 | \$0.00 |
|  | FC LENDING LTD   | 1 | \$185,250.00   | 0.08% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1 | \$274,679.00   | 0.12% | 0 | \$0.00 |
|  | FEMBI MORTGAGE, A CORPORATION                                      | 1 | \$247,000.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK AN IOWA BANKING<br>CORPORARTION                      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$403,193.73   | 0.17% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILIT    | 1 | \$379,488.14   | 0.16% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC, A<br>NORTH DAKOTA CORPORATION        | 1 | \$274,810.30   | 0.12% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 4 | \$1,036,057.16 | 0.44% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 2 | \$629,154.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                                | 1 | \$372,565.43   | 0.16% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION      | 1 | \$241,309.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY        | 2 | \$703,243.22   | 0.3%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | 1 | \$370,000.93   | 0.16% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                              | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$315,794.05   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER | 1 | \$256,123.53   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$359,056.13   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$211,225.58   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$322,564.91   | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$209,000.00   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE   | 2 | \$485,706.80   | 0.21% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 1 | \$226,744.16   | 0.1%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                   | 1 | \$260,873.58   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,124,128.12 | 0.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$408,000.00   | 0.17% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE             | 1 | \$226,100.00   | 0.1%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$889,532.58   | 0.38% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$196,385.11   | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY       | 1 | \$247,890.50   | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$276,450.00   | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$222,928.34   | 0.1%  | 0 | \$0.00 |
| GOLDWATER BANK NA  | 1 | \$218,659.49   | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA POWER MORTGAGE                         | 1 | \$260,898.09   | 0.11% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 2 | \$572,889.65   | 0.24% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 2 | \$674,077.71   | 0.29% | 0 | \$0.00 |
|  | 1 | \$277,509.08   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |        |
|--|--|----|----------------|-------|--------|
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       |    |                |       |        |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1  | \$258,990.00   | 0.11% | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1  | \$241,821.37   | 0.1%  | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3  | \$918,085.17   | 0.39% | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1  | \$341,539.31   | 0.15% | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2  | \$629,657.96   | 0.27% | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                                | 1  | \$317,811.54   | 0.14% | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$251,403.15   | 0.11% | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$364,534.08   | 0.16% | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1  | \$274,704.78   | 0.12% | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2  | \$589,535.61   | 0.25% | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1  | \$294,075.68   | 0.13% | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$295,024.31   | 0.13% | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$307,060.00   | 0.13% | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$209,000.00   | 0.09% | \$0.00 |
|  | HOMETRUST BANK A NATIONAL ASSOCIATION                        | 1  | \$260,873.58   | 0.11% | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$243,806.00   | 0.1%  | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 2  | \$481,650.00   | 0.21% | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1  | \$213,655.00   | 0.09% | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1  | \$254,233.17   | 0.11% | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 3  | \$957,290.40   | 0.41% | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 2  | \$600,118.47   | 0.26% | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1  | \$232,436.48   | 0.1%  | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2  | \$624,056.12   | 0.27% | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$325,420.90   | 0.14% | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                      | 1  | \$379,452.49   | 0.16% | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 17 | \$5,458,913.34 | 2.33% | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$379,464.58   | 0.16% | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$341,507.24   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 6 | \$1,558,645.99 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$281,269.15   | 0.12% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$317,791.46   | 0.14% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1 | \$412,313.86   | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$221,480.42   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$675,989.37   | 0.29% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$557,650.00   | 0.24% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$275,577.36   | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$256,500.00   | 0.11% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION                          | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION                         | 1 | \$266,265.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$674,140.68   | 0.29% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK           | 1 | \$370,283.10   | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 3 | \$940,574.05   | 0.4%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$252,810.22   | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION(CFL # 60 | 1 | \$317,771.37   | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 3 | \$859,560.00   | 0.37% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 4 | \$1,060,515.52 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$316,388.50   | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$246,667.29   | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$362,000.57   | 0.15% | 0 | \$0.00 |
| MONARCH BANK   | 3 | \$917,692.13   | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$318,295.67   | 0.14% | 0 | \$0.00 |
|  | 3 | \$903,134.08   | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               |   |                |       |   |        |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 2 | \$418,667.29   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$548,690.73   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 2 | \$548,711.79   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$303,581.17   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$399,475.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION       | 1 | \$393,718.93   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$281,300.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1 | \$231,687.49   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$329,175.03   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$272,650.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 1 | \$211,551.50   | 0.09% | 0 | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1 | \$278,825.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 7 | \$2,015,732.42 | 0.86% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                               | 1 | \$226,301.00   | 0.1%  | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$199,405.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA FM LENDING A MARYLAND CORPORATION              | 1 | \$250,800.00   | 0.11% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$222,949.28   | 0.1%  | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$227,598.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$255,815.45   | 0.11% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$389,975.00   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$236,550.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$202,058.45   | 0.09% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$546,067.01   | 0.23% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 1 | \$256,146.60   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$256,130.43   | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$331,582.18   | 0.14% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$284,952.00   | 0.12% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC                                      | 1 | \$201,590.56   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$416,450.87   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 5 | \$1,450,519.92 | 0.62% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1 | \$339,032.26   | 0.14% | 0 | \$0.00 |
| ONY GLO, INC.  | 1 | \$378,974.40   | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$208,712.06   | 0.09% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS                      | 1 | \$317,791.46   | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 2 | \$536,750.00   | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$311,104.11   | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$593,750.00   | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN | 1 | \$263,150.00   | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,022,964.93 | 0.44% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$289,127.82   | 0.12% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC                                      | 1 | \$406,439.25   | 0.17% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 4 | \$1,199,173.90 | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$336,774.81   | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$304,000.00   | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$352,103.07   | 0.15% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$180,217.50   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 3 | \$746,838.70   | 0.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$327,277.77   | 0.14% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$283,184.31   | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$479,089.03   | 0.2%  | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$365,223.01   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRESIDENTIAL BANK F.S.B.                                     | 2 | \$627,691.53   | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$251,387.28   | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 6 | \$1,956,622.40 | 0.84% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$227,950.00   | 0.1%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4 | \$1,113,546.51 | 0.48% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 2 | \$800,198.61   | 0.34% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$322,128.24   | 0.14% | 0 | \$0.00 |
| PULASKI BANK, N.A  | 1 | \$220,096.34   | 0.09% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 3 | \$1,050,914.67 | 0.45% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                      | 1 | \$235,260.54   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$391,032.56   | 0.17% | 0 | \$0.00 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION                | 1 | \$240,974.95   | 0.1%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 2 | \$464,416.01   | 0.2%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$275,103.05   | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1 | \$251,395.28   | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                              | 1 | \$241,384.97   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$356,660.94   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 4 | \$1,059,479.51 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$303,561.99   | 0.13% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1 | \$327,750.00   | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$404,700.00   | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 1 | \$408,000.00   | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$250,438.64   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 8 | \$2,689,973.98 | 1.15% | 0 | \$0.00 |
| SELECT BANK  | 1 | \$324,859.60   | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION              | 1 | \$235,125.00   | 0.1%  | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN               | 1 | \$322,460.12   | 0.14% | 0 | \$0.00 |
|  | 2 | \$469,820.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 |    |                |       |   |        |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2  | \$607,123.98   | 0.26% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1  | \$308,750.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION        | 1  | \$365,223.01   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION       | 1  | \$388,464.06   | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 3  | \$1,034,621.37 | 0.44% | 0 | \$0.00 |
| SPIRITBANK   | 1  | \$225,321.08   | 0.1%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1  | \$284,507.48   | 0.12% | 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION                               | 1  | \$251,410.89   | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 2  | \$464,167.38   | 0.2%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                      | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH | 1  | \$346,250.39   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1  | \$241,916.24   | 0.1%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$373,350.00   | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION        | 1  | \$270,359.90   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$213,455.51   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 10 | \$2,879,899.01 | 1.23% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 2  | \$588,005.67   | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 3  | \$850,751.91   | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 2  | \$562,400.00   | 0.24% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$206,327.29   | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 1  | \$370,500.00   | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1  | \$191,161.26   | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2  | \$486,161.02   | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1  | \$365,750.00   | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$355,539.99   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE ARLINGTON BANK   | 1 | \$191,641.51   | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$227,423.25   | 0.1%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$427,405.00   | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE             | 1 | \$185,250.00   | 0.08% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$275,103.05   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$491,228.21   | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$230,517.39   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$404,154.85   | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                            | 1 | \$289,705.21   | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 6 | \$1,685,874.88 | 0.72% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$331,926.07   | 0.14% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION                  | 1 | \$362,885.52   | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$317,300.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$239,676.57   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 2 | \$384,487.28   | 0.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$249,309.91   | 0.11% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 2 | \$445,000.00   | 0.19% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$313,048.30   | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 8 | \$2,206,762.51 | 0.94% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2 | \$493,193.38   | 0.21% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC                                       | 1 | \$346,282.92   | 0.15% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1 | \$251,387.28   | 0.11% | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1 | \$184,983.09   | 0.08% | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 9 | \$2,349,983.14 | 1%    | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1 | \$251,750.00   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 6 | \$1,640,235.99 | 0.7%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2 | \$547,332.33   | 0.23% | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 1 | \$240,018.86   | 0.1%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.                                       | 240        | \$68,668,939.39         | 29.33%      | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1          | \$197,333.83            | 0.08%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$403,206.14            | 0.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$657,386.52            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                  | 1          | \$271,608.65            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 7          | \$1,781,845.36          | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>822</b> | <b>\$234,147,667.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EU4J5    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$163,774.05            | 0.17%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 1          | \$157,382.87            | 0.16%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1          | \$159,595.00            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$337,561.74            | 0.34%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$160,278.87            | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1          | \$164,767.52            | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$172,761.64            | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2          | \$314,455.24            | 0.32%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$159,080.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1          | \$168,257.23            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON    | 1          | \$160,074.14            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$168,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$173,250.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC A CORPORATION                    | 1          | \$169,765.78            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 3          | \$500,600.00            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$174,800.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2          | \$337,565.63            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$171,763.03            | 0.17%       | 0        | \$0.00        |

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|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1 | \$170,753.62 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$796,439.01 | 0.81% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$155,775.23 | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$153,683.15 | 0.16% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 4 | \$647,047.75 | 0.66% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$158,276.67 | 0.16% | 0 | \$0.00 |
| ANGLIA FINACIAL, LLC   | 1 | \$164,255.23 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE     | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE    | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$331,779.57 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$342,833.95 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1 | \$173,749.30 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$158,770.91 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$163,774.05 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$155,780.20 | 0.16% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$159,915.25 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 4 | \$656,315.34 | 0.66% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 3 | \$485,747.44 | 0.49% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2 | \$315,709.51 | 0.32% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
|  | 1 | \$164,772.67 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC.<br>A FLORIDA CORPORATION         |   |              |       |   |        |
| BANKSOUTH MORTGAGE COMPANY,<br>LLC                              | 2 | \$338,362.92 | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$159,336.00 | 0.16% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL<br>BANK                           | 1 | \$159,753.23 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC                            | 1 | \$151,890.45 | 0.15% | 0 | \$0.00 |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                  | 2 | \$337,158.91 | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 2 | \$340,929.64 | 0.35% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                   | 1 | \$170,759.06 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO<br>KENTUCKY CORPORATION               | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A<br>FLORIDA CORPORATION             | 1 | \$156,524.15 | 0.16% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A<br>FLORIDA CORPORATION            | 1 | \$174,155.41 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                 | 5 | \$821,559.46 | 0.83% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS A CORPORATION                  | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME<br>LOANS, A CORPORATION                 | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                             | 1 | \$157,876.81 | 0.16% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                             | 1 | \$152,936.67 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 2 | \$324,557.94 | 0.33% | 0 | \$0.00 |
| CLM MORTGAGE LLC  | 1 | \$159,538.17 | 0.16% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK              | 1 | \$160,535.27 | 0.16% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A<br>LIMITED LIABILITY CORPORATIO | 1 | \$156,534.04 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$156,978.51 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                               | 1 | \$164,350.00 | 0.17% | 0 | \$0.00 |
| CONGRESSIONAL BANK A<br>CHARTERED BANK                          | 2 | \$322,187.76 | 0.33% | 0 | \$0.00 |
| CONGRESSIONAL BANK A<br>MARYLAND BANKING CORPORATION            | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A<br>CHARTERED BANK                         | 1 | \$158,365.00 | 0.16% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION. A NEW YORK                     | 1 | \$169,294.85 | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$153,129.04   | 0.16% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                  | 1 | \$162,450.00   | 0.16% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$155,500.00   | 0.16% | 0 | \$0.00 |
|  | CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT | 1 | \$165,248.00   | 0.17% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$166,969.64   | 0.17% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$159,779.56   | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$159,900.00   | 0.16% | 0 | \$0.00 |
|  | DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPO | 1 | \$167,016.52   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 1 | \$153,380.38   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 9 | \$1,490,535.28 | 1.51% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$159,546.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1 | \$159,769.47   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$319,891.89   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$660,369.92   | 0.67% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                 | 1 | \$166,020.95   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                            | 1 | \$157,065.23   | 0.16% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$173,754.84   | 0.18% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.                                     | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 |
|  | FEMBI MORTGAGE A CORPORATION                                 | 1 | \$164,350.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$166,759.39   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS BANK                                | 1 | \$169,200.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION          | 1 | \$151,781.00   | 0.15% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$170,514.74   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$155,675.37   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$304,400.00 | 0.31% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$163,763.71 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$173,918.60 | 0.18% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.                                     | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$166,015.75 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1 | \$174,248.57 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING                           | 1 | \$168,867.02 | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                       | 2 | \$345,425.01 | 0.35% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1 | \$166,969.65 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 4 | \$639,652.22 | 0.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$162,775.43 | 0.16% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP | 1 | \$172,187.44 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK        | 1 | \$163,763.71 | 0.17% | 0 | \$0.00 |
| HOME FUNDING CORP  | 1 | \$152,789.20 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$163,763.70 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 4 | \$655,996.97 | 0.66% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$167,363.86 | 0.17% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$166,754.61 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 2 | \$343,953.56 | 0.35% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$154,182.45 | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$159,669.61 | 0.16% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$152,789.21 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$320,565.58 | 0.32% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$334,757.67 | 0.34% | 0 | \$0.00 |
| KCB BANK A CORPORAITON                                       | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$158,551.19 | 0.16% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1 | \$167,158.81 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$318,820.95 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 3 | \$489,409.34 | 0.5%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$162,450.33 | 0.16% | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$155,590.50 | 0.16% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                             | 1 | \$161,367.17 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$172,390.00 | 0.17% | 0 | \$0.00 |
| MONROE BANK AND TRUST  | 1 | \$163,763.70 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$151,953.00 | 0.15% | 0 | \$0.00 |
|  | 1 | \$155,705.19 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                      |   |              |       |        |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$333,000.00 | 0.34% | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE             | 1 | \$161,761.76 | 0.16% | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$156,949.63 | 0.16% | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$156,529.14 | 0.16% | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$159,774.56 | 0.16% | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$153,776.83 | 0.16% | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$158,970.62 | 0.16% | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$169,755.06 | 0.17% | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$160,752.02 | 0.16% | \$0.00 |
|  | NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1 | \$162,964.86 | 0.16% | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$319,049.82 | 0.32% | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$161,405.00 | 0.16% | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$160,000.00 | 0.16% | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$332,575.00 | 0.34% | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR  | 1 | \$163,543.00 | 0.17% | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$164,500.00 | 0.17% | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$164,228.28 | 0.17% | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 4 | \$655,014.23 | 0.66% | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 2 | \$336,292.72 | 0.34% | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$322,970.61 | 0.33% | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$174,359.45 | 0.18% | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1 | \$165,000.00 | 0.17% | \$0.00 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$166,600.00 | 0.17% | \$0.00 |
|  |  | 1 | \$171,763.03 | 0.17% | \$0.00 |

|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     |   |              |       |   |              |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,300.00 | 0.18% | 0 | \$0.00       |
| PACOR MORTGAGE CORP A CORPORATION                            | 2 | \$305,300.00 | 0.31% | 0 | \$0.00       |
| PARAGON HOME LOANS INC.                                      | 1 | \$159,689.59 | 0.16% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$157,306.48 | 0.16% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$171,000.00 | 0.17% | 0 | \$0.00       |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION           | 1 | \$151,781.00 | 0.15% | 0 | \$0.00       |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$324,687.45 | 0.33% | 1 | \$171,285.48 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$151,781.00 | 0.15% | 0 | \$0.00       |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1 | \$169,755.06 | 0.17% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC S CORPORATION                     | 1 | \$173,000.00 | 0.18% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$619,357.89 | 0.63% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP.           | 1 | \$169,520.12 | 0.17% | 0 | \$0.00       |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$165,910.60 | 0.17% | 0 | \$0.00       |
| PROSPERITY BANK  | 2 | \$326,506.33 | 0.33% | 0 | \$0.00       |
| PULASKI BANK, N.A.   | 2 | \$330,786.83 | 0.33% | 0 | \$0.00       |
| RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$152,500.00 | 0.15% | 0 | \$0.00       |
| REPUBLIC STATE MORTGAGE CO                                   | 2 | \$326,917.98 | 0.33% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 2 | \$324,801.34 | 0.33% | 0 | \$0.00       |
| RESMAC, INC. A CORPORATION                                   | 1 | \$166,969.65 | 0.17% | 0 | \$0.00       |
| RESMAC, INC., A CORPORATION                                  | 1 | \$174,079.37 | 0.18% | 0 | \$0.00       |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354 | 1 | \$159,769.47 | 0.16% | 0 | \$0.00       |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | \$161,000.00 | 0.16% | 0 | \$0.00       |
| ROCKWOOD BANK  | 1 | \$160,778.19 | 0.16% | 0 | \$0.00       |
|  | 1 | \$160,778.19 | 0.16% | 0 | \$0.00       |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION              |   |              |       |   |        |
| SECURITYNATIONAL MORTGAGE COMPANY                         | 2 | \$320,793.70 | 0.32% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION              | 2 | \$310,057.72 | 0.31% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$157,372.92 | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                               | 1 | \$152,779.55 | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK              | 1 | \$150,787.24 | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                       | 1 | \$169,804.99 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$167,757.94 | 0.17% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                    | 1 | \$164,544.54 | 0.17% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION   | 1 | \$164,600.00 | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                             | 3 | \$488,000.00 | 0.49% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION     | 1 | \$169,755.05 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.                                      | 4 | \$640,590.29 | 0.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                 | 2 | \$310,120.53 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC  | 1 | \$162,515.51 | 0.16% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION              | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,532.03 | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION                     | 1 | \$153,383.58 | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                        | 1 | \$174,747.85 | 0.18% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          | 1 | \$170,669.54 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE           | 1 | \$157,225.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                       | 1 | \$170,553.90 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                      | 1 | \$173,760.27 | 0.18% | 0 | \$0.00 |

|              |  |            |                        |              |          |                     |
|--------------|--|------------|------------------------|--------------|----------|---------------------|
|              | THE MORTGAGE FIRM INC., A CORPORATION                        | 2          | \$325,530.20           | 0.33%        | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1          | \$168,267.85           | 0.17%        | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1          | \$159,125.00           | 0.16%        | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1          | \$160,000.00           | 0.16%        | 0        | \$0.00              |
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$162,144.30           | 0.16%        | 0        | \$0.00              |
|              | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION    | 1          | \$158,171.77           | 0.16%        | 0        | \$0.00              |
|              | TRI-PARISH BANK, LOUISIANA CORPORATION                       | 1          | \$151,811.99           | 0.15%        | 0        | \$0.00              |
|              | TRIDENT MORTGAGE CO., LP                                     | 2          | \$323,216.46           | 0.33%        | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC A CORPORATOIN                      | 1          | \$167,000.00           | 0.17%        | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1          | \$156,529.14           | 0.16%        | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$170,721.33           | 0.17%        | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 2          | \$312,554.11           | 0.32%        | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC   | 3          | \$511,550.88           | 0.52%        | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 7          | \$1,167,232.41         | 1.18%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$160,000.00           | 0.16%        | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$164,700.00           | 0.17%        | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.   | 1          | \$164,255.00           | 0.17%        | 0        | \$0.00              |
|              | WALLICK + VOLK, INC., INC.                                   | 1          | \$154,497.00           | 0.16%        | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$152,800.00           | 0.15%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                              | 2          | \$331,349.30           | 0.34%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$321,020.95           | 0.32%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATIONA CORPORATION                 | 1          | \$173,600.00           | 0.18%        | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 267        | \$43,550,930.34        | 44.09%       | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN | 1          | \$159,600.00           | 0.16%        | 0        | \$0.00              |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$166,015.75           | 0.17%        | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$325,626.89           | 0.33%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$152,000.00           | 0.15%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$161,497.18           | 0.17%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>606</b> | <b>\$98,785,644.94</b> | <b>100 %</b> | <b>1</b> | <b>\$171,285.48</b> |
|              |  |            |                        |              |          |                     |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140EU4K2 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$243,648.44   | 0.06% | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 1 | \$327,158.71   | 0.08% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 1 | \$205,578.37   | 0.05% | 0 | \$0.00 |
|           | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1 | \$500,793.38   | 0.11% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION                                    | 1 | \$278,800.00   | 0.06% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                   | 3 | \$989,054.54   | 0.23% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$219,683.02   | 0.05% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$243,648.44   | 0.06% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1 | \$291,579.28   | 0.07% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$290,424.27   | 0.07% | 0 | \$0.00 |
|           | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1 | \$327,035.53   | 0.07% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1 | \$229,668.61   | 0.05% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.   | 2 | \$479,368.43   | 0.11% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING                 | 1 | \$391,435.19   | 0.09% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LINTIED  | 1 | \$249,405.91   | 0.06% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES            | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE              | 1 | \$203,900.00   | 0.05% | 0 | \$0.00 |
|           | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION     | 2 | \$516,067.26   | 0.12% | 0 | \$0.00 |
|           | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION     | 1 | \$441,903.94   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$656,634.31   | 0.15% | 0 | \$0.00 |
|           | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$345,564.82   | 0.08% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1 | \$416,124.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 5 | \$1,412,534.90 | 0.32% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 2 | \$663,402.48   | 0.15% | 0 | \$0.00 |
|           |  | 1 | \$333,539.84   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION                               |    |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2  | \$536,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1  | \$304,500.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1  | \$195,935.71   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1  | \$363,475.54   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1  | \$319,444.07   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2  | \$478,485.70   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 3  | \$829,909.53   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1  | \$279,244.29   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2  | \$474,823.76   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,631,167.31 | 0.83% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6  | \$2,318,652.60 | 0.53% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$223,441.72   | 0.05% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1  | \$211,207.61   | 0.05% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                      | 1  | \$414,392.51   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1  | \$388,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1  | \$347,021.24   | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1  | \$320,557.75   | 0.07% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$367,800.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| APEX HOME LOANS, INC A CORPORATION                           | 1 | \$507,533.87   | 0.12% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION                          | 2 | \$657,205.86   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$968,989.79   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 2 | \$611,452.49   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING        | 1 | \$396,000.00   | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 2 | \$675,988.07   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$864,155.63   | 0.2%  | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1 | \$297,898.18   | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$227,345.65   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 4 | \$1,095,528.71 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$234,861.12   | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A  | 1 | \$221,700.96   | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1 | \$320,891.98   | 0.07% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION           | 1 | \$347,498.59   | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 1 | \$211,694.54   | 0.05% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 2 | \$464,817.97   | 0.11% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$290,381.01   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 8 | \$2,678,509.25 | 0.61% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$262,138.35   | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP, CORPORATION                       | 1 | \$598,380.63   | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS         | 1 | \$1,036,537.46 | 0.24% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 3 | \$1,116,888.43 | 0.26% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$337,534.32   | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                | 1 | \$386,466.82   | 0.09% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1 | \$327,558.17   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$210,715.78   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BOFI FEDERAL BANK  | 1 | \$255,631.15   | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$389,438.08   | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION             | 1 | \$231,665.73   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$621,523.05   | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$238,178.73   | 0.05% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$232,165.01   | 0.05% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$408,500.00   | 0.09% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC                                    | 3 | \$842,949.97   | 0.19% | 0 | \$0.00 |
|  | CALATLANTIC MORTGAGE, INC.                                   | 6 | \$2,061,558.56 | 0.47% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1 | \$244,662.46   | 0.06% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 3 | \$791,885.55   | 0.18% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$319,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$285,142.80   | 0.07% | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 1 | \$252,269.73   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$339,510.12   | 0.08% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 2 | \$497,250.00   | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 6 | \$1,665,998.90 | 0.38% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$277,600.00   | 0.06% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                  | 1 | \$384,000.00   | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$306,557.67   | 0.07% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$359,481.30   | 0.08% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$236,800.00   | 0.05% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$314,575.69   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 9 | \$2,924,118.86 | 0.67% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$377,490.82   | 0.09% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1 | \$329,500.00   | 0.08% | 0 | \$0.00 |
|  |  | 2 | \$664,665.94   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COMMERCE HOME MORTGAGE, INC.<br>A CALIFORNIA CORPORATION           |    |                |       |   |        |
| COMMERCE HOME MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION          | 1  | \$206,100.00   | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.A<br>CALIFORNIA CORPORATION 3130 CR    | 1  | \$346,842.54   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK,<br>A NATIONAL BANK                  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
| CONGRESSIONAL BANK A<br>CHARTERED BANK                             | 3  | \$1,036,036.64 | 0.24% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A<br>CHARTERED BANK                            | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS<br>INC, DBA FINANCIAL EQUITIES, A     | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS<br>INC. DBA FINANCIAL EQUITIES, A     | 1  | \$624,158.12   | 0.14% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION<br>A NEW YORK CORPORATION             | 1  | \$259,649.77   | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.A<br>CORPORATION                      | 1  | \$511,278.59   | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1  | \$378,689.21   | 0.09% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION<br>A CORPORATION                     | 1  | \$412,404.94   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 1  | \$303,659.46   | 0.07% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE A LIMITED PARTNERSHIP    | 1  | \$317,130.42   | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORAT | 3  | \$1,065,462.64 | 0.24% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORA | 1  | \$276,201.47   | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                       | 1  | \$375,939.39   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 14 | \$4,014,295.90 | 0.92% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                      | 1  | \$392,308.75   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$416,425.49   | 0.1%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                        | 2  | \$656,725.54   | 0.15% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC  | 1  | \$219,703.65   | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN<br>OREGON CORPORATION                   | 1  | \$323,553.61   | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1  | \$227,193.56   | 0.05% | 0 | \$0.00 |
|  | 1  | \$221,700.96   | 0.05% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EASTERN BANK, A MASSACHUSETTS CORPORATION                     |   |                |       |   |        |
| ECOM MORTGAGE, INC A CORPORATION                              | 1 | \$489,354.74   | 0.11% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                             | 3 | \$829,063.18   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                       | 2 | \$510,761.88   | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2 | \$766,313.72   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                      | 2 | \$608,000.00   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                     | 4 | \$1,125,369.13 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                 | 1 | \$187,200.00   | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1 | \$204,400.00   | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 9 | \$2,719,088.43 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 4 | \$1,323,236.73 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA  | 1 | \$366,494.37   | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO   | 1 | \$381,600.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR  | 1 | \$393,469.27   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$432,910.00   | 0.1%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                | 1 | \$267,613.86   | 0.06% | 0 | \$0.00 |
| FC LENDING LTD  | 1 | \$390,673.00   | 0.09% | 0 | \$0.00 |
| FC LENDING, LTD.  | 1 | \$284,009.20   | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                  | 1 | \$309,553.34   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                  | 2 | \$659,269.41   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                 | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                    | 1 | \$413,403.50   | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC                               | 1 | \$359,504.02   | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 4 | \$1,257,749.47 | 0.29% | 0 | \$0.00 |
|   | 2 | \$405,500.00   | 0.09% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          |   |                |       |   |        |
| FIRST CHOICE LOAN SERVICES INC                               | 1 | \$497,223.69   | 0.11% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1 | \$344,100.50   | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 3 | \$906,125.39   | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 2 | \$569,666.09   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 3 | \$915,981.06   | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$384,717.89   | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1 | \$223,677.26   | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 1 | \$383,920.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION    | 1 | \$305,587.81   | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                | 1 | \$341,250.00   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 4 | \$1,761,576.13 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                                | 1 | \$232,464.58   | 0.05% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION                               | 1 | \$257,117.94   | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE      | 1 | \$408,000.00   | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F | 1 | \$292,078.56   | 0.07% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$291,000.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16 | 2 | \$470,010.56   | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$298,837.71   | 0.07% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$298,698.91   | 0.07% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION              | 1 | \$436,384.26   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 1 | \$369,001.37   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$223,781.04   | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP                              | 1 | \$499,295.50   | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 2 | \$693,399.18   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$314,345.84   | 0.07% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$617,950.46   | 0.14% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                         | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$328,900.00   | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$474,260.74   | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 2 | \$1,004,401.06 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$874,754.26   | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$391,459.93   | 0.09% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$339,018.61   | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1 | \$233,662.85   | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY         | 1 | \$464,401.43   | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$473,353.77   | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 2 | \$833,399.18   | 0.19% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                  | 1 | \$404,000.00   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4 | \$1,203,265.50 | 0.28% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., DBA POWER MORTGAGE                     | 1 | \$253,777.69   | 0.06% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1 | \$202,707.51   | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                   | 1 | \$206,750.00   | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$232,600.00   | 0.05% | 0 | \$0.00 |
| GREEN BANK, N.A.   | 1 | \$343,504.36   | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1 | \$269,600.00   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$277,200.03   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$449,365.96   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$514,274.36   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$279,622.83   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$1,274,923.52 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$492,305.06   | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$267,613.86   | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$496,600.00   | 0.11% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$223,291.93   | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON                | 1 | \$202,500.00   | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 3 | \$852,768.74   | 0.2%  | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$466,500.00   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$242,849.60   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$207,834.12   | 0.05% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$348,718.90   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$300,000.00   | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1 | \$215,608.89   | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC                                      | 1 | \$351,992.11   | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                   | 1 | \$271,883.28   | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 2 | \$584,773.01   | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                               | 4 | \$1,046,568.66 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                 | 1 | \$219,703.65   | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA  | 1 | \$353,190.38   | 0.08% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                 | 2 | \$1,158,366.50 | 0.27% | 0 | \$0.00 |
| HOUSING FINANCIAL CORPORATION A CORPORATION                  | 1 | \$408,000.00   | 0.09% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                              | 4 | \$1,208,916.79 | 0.28% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$242,150.60   | 0.06% | 0 | \$0.00 |
|  | 2 | \$608,336.51   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INLAND BANK + TRUST A CORPORATION                            |    |                |       |   |        |
| INLANTA MORTGAGE, INC.                                       | 2  | \$566,383.86   | 0.13% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 3  | \$980,462.25   | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC.                         | 1  | \$229,690.18   | 0.05% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1  | \$259,998.00   | 0.06% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 3  | \$899,144.99   | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 5  | \$1,245,919.73 | 0.29% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 6  | \$1,726,181.73 | 0.4%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1  | \$383,482.74   | 0.09% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 2  | \$497,612.85   | 0.11% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$305,559.11   | 0.07% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI | 1  | \$361,000.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3  | \$943,042.17   | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$349,495.72   | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 26 | \$8,127,133.89 | 1.86% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION                     | 1  | \$267,830.49   | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1  | \$249,240.37   | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1  | \$247,642.68   | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$251,636.91   | 0.06% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION         | 1  | \$200,918.38   | 0.05% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1  | \$378,800.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 2  | \$569,593.11   | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 4  | \$993,346.42   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$213,400.00   | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 2 | \$501,423.66   | 0.11% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION  | 1 | \$320,567.60   | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$329,109.34   | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$373,369.68   | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE | 1 | \$439,380.04   | 0.1%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,262,273.02 | 0.29% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$258,826.54   | 0.06% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1 | \$307,585.11   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 3 | \$878,914.67   | 0.2%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$363,997.82   | 0.08% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$209,250.00   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$265,740.00   | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$391,471.96   | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE | 1 | \$292,100.40   | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$335,515.88   | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY   | 1 | \$387,465.44   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$436,384.26   | 0.1%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION                      | 2 | \$608,718.90   | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                     | 1 | \$312,096.54   | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION           | 2 | \$681,539.36   | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$513,042.19   | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$249,000.00   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$645,522.21   | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$416,425.48   | 0.1%  | 0 | \$0.00 |
|  | 1 | \$294,500.00   | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION     |   |                |       |   |        |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION    | 1 | \$231,687.49   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                  | 1 | \$224,000.00   | 0.05% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$243,648.44   | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 7 | \$2,223,716.99 | 0.51% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$248,486.83   | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$254,656.51   | 0.06% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                           | 2 | \$499,179.72   | 0.11% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$667,486.10   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                       | 1 | \$276,726.74   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$297,071.36   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1 | \$240,475.63   | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$232,500.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$175,467.61   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 2 | \$491,146.61   | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$183,500.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$389,300.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$211,462.17   | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$361,250.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1 | \$248,641.24   | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP              | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN  | 1 | \$244,405.14   | 0.06% | 0 | \$0.00 |
|  | 1 | \$229,704.71   | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC,<br>DBA VETERANS UNITED HOME LOAN    |   |                |       |   |        |
| MORTGAGE SERVICES III, LLC   | 2 | \$510,862.87   | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 2 | \$679,832.26   | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$211,179.29   | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA<br>LLC A LIMITED LIABILITY CORPO     | 1 | \$370,973.14   | 0.09% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A<br>MINNESOTA CORPORATION                | 1 | \$202,623.00   | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$472,333.55   | 0.11% | 0 | \$0.00 |
| NATIONWIDE EQUITIES<br>CORPORATION A NEW YORK<br>CORPORATION       | 1 | \$514,321.82   | 0.12% | 0 | \$0.00 |
| NBH BANK, NA, NATIONAL<br>ASSOCIATION                              | 1 | \$415,796.36   | 0.1%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A<br>CORPORATION                          | 1 | \$182,500.00   | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$200,630.46   | 0.05% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION           | 1 | \$385,000.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$255,000.00   | 0.06% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA<br>CORPORATION                              | 1 | \$279,244.29   | 0.06% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA<br>CORPORATION                             | 2 | \$979,168.33   | 0.22% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE<br>GROUP A CORPORATION              | 1 | \$185,396.40   | 0.04% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD<br>MORTGAGE GROUP, A CORPORATION           | 1 | \$235,659.97   | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 4 | \$1,188,885.81 | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$265,513.69   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 3 | \$794,751.72   | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>COPORAT | 1 | \$278,088.75   | 0.06% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$283,617.45   | 0.07% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER LENDING<br>NATIONWIDE LENDING                | 1 | \$236,400.00   | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 6 | \$1,578,941.51 | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 2 | \$746,522.85   | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$219,364.99   | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 7 | \$2,068,290.03 | 0.47% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$304,589.16   | 0.07% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 2 | \$705,935.92   | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1 | \$228,750.00   | 0.05% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY             | 1 | \$255,631.15   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$279,596.57   | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1 | \$354,521.81   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 2 | \$782,893.55   | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$333,918.19   | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$263,220.20   | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$314,556.16   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 3 | \$954,043.58   | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,850,515.93 | 0.42% | 0 | \$0.00 |
| PEGASUS BANK   | 1 | \$244,000.00   | 0.06% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$211,195.27   | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$231,200.00   | 0.05% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$350,473.42   | 0.08% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI | 1 | \$511,278.59   | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 2 | \$682,000.00   | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 2 | \$608,222.40   | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$443,104.63   | 0.1%  | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1 | \$412,500.00   | 0.09% | 0 | \$0.00 |
|  | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    |   |                |       |   |        |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$688,611.00   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$255,631.15   | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$449,365.96   | 0.1%  | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 2 | \$629,312.19   | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5 | \$1,499,921.55 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$668,847.83   | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 2 | \$551,451.32   | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC                               | 1 | \$235,060.82   | 0.05% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$303,362.28   | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 6 | \$1,923,610.51 | 0.44% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$376,700.00   | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 2 | \$516,938.80   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 7 | \$2,229,327.77 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$243,398.80   | 0.06% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION                                    | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 1 | \$714,079.63   | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35 | 1 | \$494,502.26   | 0.11% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504              | 1 | \$314,546.14   | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1 | \$240,153.92   | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$476,228.05   | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C | 1 | \$332,551.44   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | \$583,230.96   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 2 | \$978,602.33   | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$460,100.81   | 0.11% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$436,248.14   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$517,269.18   | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 2 | \$628,229.33   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 6 | \$2,011,281.62 | 0.46% | 0 | \$0.00 |
| SELECT BANK  | 1 | \$208,499.16   | 0.05% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC              | 1 | \$349,350.00   | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 2 | \$523,512.26   | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION    | 1 | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1 | \$307,585.12   | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION             | 1 | \$329,545.35   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2 | \$745,980.97   | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 2 | \$715,567.75   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$237,657.08   | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.                                | 1 | \$337,035.01   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$530,914.53   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$434,448.44   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$292,825.48   | 0.07% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$286,000.00   | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2 | \$532,265.67   | 0.12% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1 | \$309,582.42   | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1 | \$333,547.14   | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                      | 3 | \$715,770.48   | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION        | 1 | \$264,800.00   | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 2 | \$651,481.30   | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH | 1 | \$373,600.00   | 0.09% | 0 | \$0.00 |
|  | 1 | \$244,669.97   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION         |    |                |       |   |        |
| SUMMIT FUNDING, INC   | 2  | \$532,100.80   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 28 | \$8,571,924.81 | 1.97% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                   | 2  | \$549,639.79   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                    | 1  | \$391,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION             | 4  | \$1,621,837.89 | 0.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                   | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION            | 2  | \$705,610.71   | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 2  | \$578,000.00   | 0.13% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A<br>CORPORATION                      | 2  | \$456,110.83   | 0.1%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A<br>CORPORATION                          | 1  | \$273,707.68   | 0.06% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA<br>CORPORATION                | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA<br>CORPORATION               | 1  | \$239,654.20   | 0.05% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA<br>CORPORATION              | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A LIMITED LIABILITY COMPAN | 1  | \$406,651.49   | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A LIMITED LIABILITY CORPOR | 1  | \$521,576.00   | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY CORPO | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A<br>CORPORATION                           | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A<br>CORPORATION                          | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
| THE BANK OF COMMERCE A<br>CORPORATION                           | 1  | \$372,562.42   | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK              | 1  | \$326,000.00   | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN<br>OKLAHOMA CORPORATION                | 1  | \$319,538.93   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>GREENPATH FUNDING LLC           | 1  | \$322,634.47   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE              | 2  | \$651,218.33   | 0.15% | 0 | \$0.00 |
|   | 2  | \$579,181.60   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE MORTGAGE FIRM INC A CORPORATION                          |   |              |       |   |        |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 2 | \$438,458.00 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 3 | \$953,075.39 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION      | 2 | \$803,333.33 | 0.18% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$226,404.09 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$385,843.27 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION              | 1 | \$210,915.51 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$255,655.16 | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                            | 1 | \$6,382.29   | 0%    | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$231,238.09 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$220,702.31 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$522,586.68 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$298,169.77 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 2 | \$584,000.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$244,662.46 | 0.06% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 2 | \$615,469.77 | 0.14% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION                  | 1 | \$522,326.77 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION                      | 1 | \$400,946.84 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 2 | \$615,626.00 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1 | \$426,450.35 | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$376,157.24 | 0.09% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION                          | 1 | \$449,393.84 | 0.1%  | 0 | \$0.00 |

|  |     |                  |        |   |        |
|--|-----|------------------|--------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1   | \$312,838.38     | 0.07%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1   | \$403,239.67     | 0.09%  | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVA  | 1   | \$374,483.36     | 0.09%  | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P | 1   | \$345,024.00     | 0.08%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 3   | \$729,386.51     | 0.17%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1   | \$251,369.00     | 0.06%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1   | \$243,750.00     | 0.06%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$417,000.00     | 0.1%   | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 7   | \$2,521,771.74   | 0.58%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                                 | 1   | \$371,000.00     | 0.09%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1   | \$339,510.12     | 0.08%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$349,495.72     | 0.08%  | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                            | 1   | \$209,710.68     | 0.05%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1   | \$276,351.25     | 0.06%  | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1   | \$416,188.92     | 0.1%   | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1   | \$267,630.77     | 0.06%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1   | \$351,492.83     | 0.08%  | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1   | \$383,047.29     | 0.09%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 3   | \$1,088,250.88   | 0.25%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1   | \$333,838.31     | 0.08%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 8   | \$2,247,394.21   | 0.52%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2   | \$467,968.78     | 0.11%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 1   | \$307,585.12     | 0.07%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 577 | \$172,787,852.93 | 39.63% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1   | \$239,654.20     | 0.05%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 1   | \$294,593.57     | 0.07%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                        | 1   | \$276,401.18     | 0.06%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 4            | \$971,025.12            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3            | \$1,372,092.89          | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T | 1            | \$422,340.32            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2            | \$485,662.85            | 0.11%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 3            | \$824,600.00            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 9            | \$2,365,573.12          | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 2            | \$457,180.37            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1            | \$304,400.00            | 0.07%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1            | \$278,184.71            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,418</b> | <b>\$436,056,195.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3140EU4L0    | ACOPIA, LLC A CORPORATION                                    | 1            | \$258,875.00            | 0.72%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1            | \$271,847.97            | 0.75%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1            | \$237,500.00            | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 3            | \$695,076.49            | 1.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2            | \$554,869.62            | 1.54%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1            | \$327,750.00            | 0.91%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1            | \$379,521.90            | 1.05%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                   | 1            | \$273,970.75            | 0.76%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC. A CORPORATION                          | 1            | \$299,102.00            | 0.83%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2            | \$593,504.70            | 1.65%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1            | \$247,000.00            | 0.69%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1            | \$239,590.00            | 0.67%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1            | \$213,381.19            | 0.59%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1            | \$202,230.45            | 0.56%       | 0        | \$0.00        |
|              |  | 1            | \$189,643.08            | 0.53%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CONGRESSIONAL BANK, A<br>CHARTERED BANK                            |   |                |       |   |        |
|  | CRESTLINE FUNDING CORPORATION<br>A CORPORATION                     | 1 | \$378,785.00   | 1.05% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY     | 1 | \$272,570.00   | 0.76% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$417,000.00   | 1.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$261,202.00   | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORA | 1 | \$256,169.82   | 0.71% | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$343,815.35   | 0.95% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                   | 1 | \$239,875.00   | 0.67% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$244,519.97   | 0.68% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMP    | 2 | \$684,326.16   | 1.9%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM    | 1 | \$266,406.62   | 0.74% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                  | 1 | \$300,330.26   | 0.83% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPANY    | 1 | \$235,428.16   | 0.65% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$283,692.62   | 0.79% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                | 1 | \$313,500.00   | 0.87% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$304,824.73   | 0.85% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA<br>CORPORATION                              | 2 | \$475,000.00   | 1.32% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1 | \$246,345.49   | 0.68% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF GEORGIA<br>LLC A LIMITED LIABILITY CORPOR    | 1 | \$341,569.72   | 0.95% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A CORPORATION                | 1 | \$189,638.54   | 0.53% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA<br>CORPORATION                             | 1 | \$371,450.00   | 1.03% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$289,385.46   | 0.8%  | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD<br>MORTGAGE GROUP A CORPORATION             | 1 | \$246,601.41   | 0.68% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                         | 1 | \$242,886.94   | 0.67% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 2 | \$797,509.95   | 2.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 4 | \$1,009,217.02 | 2.8%  | 0 | \$0.00 |
|  |  | 2 | \$565,468.52   | 1.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                         |            |                        |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 3          | \$1,017,846.92         | 2.83%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                         | 1          | \$201,661.00           | 0.56%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1          | \$317,044.03           | 0.88%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                       | 4          | \$1,297,302.00         | 3.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION           | 1          | \$223,155.00           | 0.62%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                        | 1          | \$196,392.11           | 0.55%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION        | 1          | \$280,458.01           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                              | 2          | \$520,188.72           | 1.44%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION           | 1          | \$224,866.73           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION        | 1          | \$340,600.89           | 0.95%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1          | \$185,016.93           | 0.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 62         | \$16,477,694.27        | 45.75%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                | 1          | \$176,254.49           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$36,019,862.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU4M8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   | 1          | \$250,031.11           | 7.39%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1          | \$130,655.87           | 3.86%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                              | 1          | \$312,566.38           | 9.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 11         | \$2,689,180.94         | 79.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,382,434.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU4N6    | 1ST CAPITAL MORTGAGE LLC                                   | 1          | \$119,769.12           | 0.11%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                | 1          | \$115,041.29           | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$145,304.01           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$126,255.00           | 0.11%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1          | \$122,850.00           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 1          | \$110,247.90           | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                  | 1          | \$112,894.25           | 0.1%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                 | 1          | \$141,620.00           | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES           | 1          | \$139,827.86           | 0.13%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1 | \$131,073.21 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$110,847.07 | 0.1%  | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$138,038.81 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A CORPORATIO    | 1 | \$142,322.00 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION           | 1 | \$114,750.00 | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE<br>COMPANY INC A FLORIDA<br>CORPORATI | 1 | \$146,801.98 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2 | \$265,824.29 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NEVADA<br>CORPORATION | 1 | \$149,802.47 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 2 | \$284,628.76 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 2 | \$261,707.06 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1 | \$142,320.71 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 1 | \$133,428.02 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1 | \$142,312.35 | 0.13% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL<br>ASSOCIATION                               | 1 | \$113,842.94 | 0.1%  | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC   | 1 | \$131,818.19 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 2 | \$270,375.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1 | \$122,249.50 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 2 | \$248,147.38 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                     | 2 | \$280,017.94 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                        | 2 | \$257,577.57 | 0.23% | 0 | \$0.00 |
|  | 1 | \$127,729.99 | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC                              |   |                |       |   |        |
| BBMC MORTGAGE, LLC   | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$131,868.07   | 0.12% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$148,299.97   | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$117,750.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$147,504.30   | 0.13% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 9 | \$1,198,546.82 | 1.08% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 2 | \$244,676.44   | 0.22% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$112,648.06   | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$140,810.07   | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$419,937.70   | 0.38% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$133,654.34   | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   | 1 | \$139,650.00   | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$147,805.11   | 0.13% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$239,088.36   | 0.21% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$123,750.00   | 0.11% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$143,772.60   | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$135,756.68   | 0.12% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 2 | \$281,988.90   | 0.25% | 0 | \$0.00 |
| CORE BANK  | 1 | \$119,225.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$147,064.73   | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$148,000.00   | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 2 | \$228,939.45   | 0.21% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$127,831.44   | 0.11% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$116,639.08   | 0.1%  | 0 | \$0.00 |
|  | 1 | \$118,576.33   | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY A CORPORATION                       |   |              |       |   |        |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1 | \$125,701.57 | 0.11% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 3 | \$399,604.80 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$266,165.18 | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 3 | \$367,544.31 | 0.33% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORORATION                   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION               | 1 | \$124,704.00 | 0.11% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 2 | \$264,300.00 | 0.24% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 1 | \$116,093.41 | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$144,240.00 | 0.13% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 4 | \$510,828.84 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$249,363.89 | 0.22% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$298,229.05 | 0.27% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION      | 1 | \$131,833.93 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 2 | \$275,420.00 | 0.25% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$147,550.98 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                | 1 | \$125,682.31 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$124,900.00 | 0.11% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1 | \$142,312.35 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$127,028.66 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$138,571.39 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | GATEWAY BANK MORTGAGE, INC.   | 1 | \$143,814.64 | 0.13% | 0 | \$0.00       |
|  | GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                   | 1 | \$131,830.09 | 0.12% | 0 | \$0.00       |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA  | 2 | \$278,116.39 | 0.25% | 0 | \$0.00       |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPAN | 1 | \$141,930.00 | 0.13% | 0 | \$0.00       |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                   | 1 | \$135,812.63 | 0.12% | 0 | \$0.00       |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                  | 1 | \$142,614.04 | 0.13% | 0 | \$0.00       |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATINAL BANK                       | 1 | \$127,723.79 | 0.11% | 0 | \$0.00       |
|  | GROUP ONE MORTGAGE, INC. A<br>CORPORATION                           | 1 | \$126,529.34 | 0.11% | 0 | \$0.00       |
|  | GTL INVESTMENTS, INC. A MICHIGAN<br>CORPORATION                     | 1 | \$147,250.00 | 0.13% | 0 | \$0.00       |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                     | 1 | \$122,338.69 | 0.11% | 0 | \$0.00       |
|  | GVC MORTGAGE, INC. A<br>CORPORATION                                 | 1 | \$138,329.71 | 0.12% | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY COM     | 1 | \$147,796.09 | 0.13% | 0 | \$0.00       |
|  | HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION               | 1 | \$124,827.79 | 0.11% | 0 | \$0.00       |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC                                   | 2 | \$257,851.44 | 0.23% | 0 | \$0.00       |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION                                | 1 | \$144,000.00 | 0.13% | 0 | \$0.00       |
|  | HERITAGE BANK USA INC A STATE<br>CHARTERED BANK                     | 1 | \$139,668.25 | 0.13% | 0 | \$0.00       |
|  | HOME STATE BANK, N.A. A<br>CORPORATION                              | 1 | \$148,000.00 | 0.13% | 0 | \$0.00       |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB     | 1 | \$112,364.83 | 0.1%  | 0 | \$0.00       |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                            | 1 | \$119,834.67 | 0.11% | 0 | \$0.00       |
|  | HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1 | \$114,841.56 | 0.1%  | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL<br>CORPORATION                                   | 1 | \$130,155.66 | 0.12% | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL<br>CORPORATION A CORPORATION                     | 1 | \$129,320.56 | 0.12% | 1 | \$128,260.52 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                             | 1 | \$130,819.51 | 0.12% | 0 | \$0.00       |
|  |   | 1 | \$144,800.23 | 0.13% | 0 | \$0.00       |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP. A CORPORATION                        |   |              |       |   |        |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$111,845.69 | 0.1%  | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$119,745.53 | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 1 | \$116,838.81 | 0.11% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$127,224.48 | 0.11% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 2 | \$284,056.77 | 0.26% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$143,302.30 | 0.13% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$145,499.26 | 0.13% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$116,278.12 | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2 | \$248,186.11 | 0.22% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION                                     | 2 | \$253,146.34 | 0.23% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$134,214.83 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$236,559.01 | 0.21% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
|  | MERIT BANK A STATE BANK                                      | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
|  | MERIT BANK, A STATE BANK                                     | 2 | \$230,588.73 | 0.21% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$135,021.96 | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$251,010.68 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                        | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$134,822.22 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.A MICHIGAN CORPORATION                        | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 4 | \$518,774.18 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION              | 1 | \$111,768.24 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1 | \$118,350.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 1 | \$116,250.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$111,859.08 | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$147,413.13 | 0.13% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$130,284.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$288,011.42 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 2 | \$278,507.11 | 0.25% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1 | \$145,350.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$521,192.31 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$235,369.54 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$136,904.50 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 3 | \$419,918.13 | 0.38% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$137,378.21 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1 | \$122,474.22 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 2 | \$252,529.15 | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$143,129.85 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$138,583.29 | 0.12% | 0 | \$0.00 |
|  | 3 | \$390,822.49 | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI |   |              |       |   |        |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$394,561.74 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$125,830.27 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 5 | \$680,879.97 | 0.61% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$149,214.12 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 2 | \$249,434.67 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1 | \$115,840.18 | 0.1%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 4 | \$507,875.02 | 0.46% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION             | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1 | \$125,426.95 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$143,801.61 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$141,126.26 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$378,015.98 | 0.34% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$125,053.85 | 0.11% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 1 | \$142,439.96 | 0.13% | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 1 | \$116,838.81 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$146,504.54 | 0.13% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1 | \$132,816.76 | 0.12% | 0 | \$0.00 |
|  | 1 | \$119,235.50 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RELIANT BANK, A TENNESSEE CORPORATION                        |   |              |       |   |        |
|  | REPUBLIC BANK AND TRUST                                      | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                         | 1 | \$112,645.15 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORP A CORPORATION                      | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2 | \$228,394.90 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$132,820.84 | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP | 1 | \$129,886.38 | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$254,350.53 | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$147,818.02 | 0.13% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$139,819.78 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$122,342.31 | 0.11% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,010.98 | 0.12% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$115,847.25 | 0.1%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2 | \$237,650.63 | 0.21% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$120,837.01 | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                                      | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$394,369.02 | 0.35% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1 | \$118,340.38 | 0.11% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY             | 1 | \$127,155.88 | 0.11% | 0 | \$0.00 |



| COMPANY  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1 | \$132,317.45 | 0.12% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A<br>CORPORATION                            | 1 | \$146,594.23 | 0.13% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC.  | 1 | \$111,845.69 | 0.1%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP<br>INC A CORPORATION                  | 1 | \$121,307.16 | 0.11% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN<br>BANKING CORPORATION                    | 1 | \$127,796.48 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1 | \$123,041.41 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 3 | \$406,072.94 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION                           | 1 | \$124,926.92 | 0.11% | 0 | \$0.00 |
| TOWN + COUNTRY BANC MORTGAGE<br>SERVICES INC BANKING<br>CORPORATIO | 1 | \$120,094.65 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                      | 1 | \$120,444.76 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING        | 1 | \$126,948.60 | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION                                | 1 | \$124,628.06 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPOR | 1 | \$113,846.43 | 0.1%  | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES,<br>INC., A CALIFORNIA CORPORATI    | 1 | \$149,638.79 | 0.13% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA<br>CORPORATION                          | 1 | \$137,250.65 | 0.12% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION                              | 1 | \$132,571.18 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A<br>CORPORATION                       | 1 | \$121,422.51 | 0.11% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS LTD                            | 1 | \$133,018.46 | 0.12% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATIO | 2 | \$273,239.71 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY A FLORIDA LIMITED<br>LIABIL | 1 | \$142,675.16 | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL LENDING CORPORATION                                 | 1          | \$140,610.78            | 0.13%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION            | 1          | \$119,797.71            | 0.11%       | 0        | \$0.00              |
|              | UNIVERSITY LENDIGN GROUP LLC                                  | 1          | \$144,600.50            | 0.13%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP LLC                                  | 1          | \$136,235.24            | 0.12%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC                                 | 2          | \$253,322.30            | 0.23%       | 0        | \$0.00              |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                 | 1          | \$127,823.65            | 0.11%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION ,A NEW YORK CORPORATION               | 1          | \$131,826.18            | 0.12%       | 0        | \$0.00              |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                             | 1          | \$135,000.00            | 0.12%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC  | 2          | \$254,668.01            | 0.23%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 9          | \$1,164,622.20          | 1.05%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$132,832.66            | 0.12%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1          | \$112,355.18            | 0.1%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$129,600.00            | 0.12%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$135,828.89            | 0.12%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.  | 1          | \$142,328.78            | 0.13%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1          | \$119,838.36            | 0.11%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 521        | \$67,627,267.43         | 60.79%      | 0        | \$0.00              |
|              | WEST PENN FINANCIAL SERVICE CENTER,INC                        | 1          | \$113,460.00            | 0.1%        | 0        | \$0.00              |
|              | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI  | 1          | \$146,207.21            | 0.13%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK                | 1          | \$125,081.29            | 0.11%       | 0        | \$0.00              |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                         | 1          | \$143,822.94            | 0.13%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 2          | \$279,673.42            | 0.25%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC  | 2          | \$264,325.43            | 0.24%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC A CORPORATION                            | 2          | \$270,459.45            | 0.3%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>855</b> | <b>\$111,243,350.30</b> | <b>100%</b> | <b>1</b> | <b>\$128,260.52</b> |
| 3140EU4P1    | AAKO INC. DBA BOULEVARD MORTGAGE OCOMPANY OF PA A PENNSYLVANI | 1          | \$88,000.00             | 0.28%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 1          | \$91,409.41             | 0.3%        | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION                                    | 1          | \$93,750.00             | 0.3%        | 0        | \$0.00              |
|              |   | 1          | \$109,362.11            | 0.35%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             |   |              |       |   |        |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$89,878.76  | 0.29% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION     | 1 | \$99,868.31  | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$86,880.14  | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$90,125.65  | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1 | \$89,884.15  | 0.29% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORAITON                         | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY                         | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$213,708.54 | 0.69% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$104,365.48 | 0.34% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$103,856.71 | 0.34% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$95,834.74  | 0.31% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                           | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$107,845.01 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK + TRUST                                      | 1 | \$95,876.43  | 0.31% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$89,894.74  | 0.29% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$97,970.00  | 0.32% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$98,800.00  | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$101,264.17 | 0.33% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$86,133.82  | 0.28% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | \$99,862.23  | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$107,463.32 | 0.35% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 1 | \$94,000.00  | 0.3%  | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$86,807.91  | 0.28% | 0 | \$0.00 |
|  | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                   |   |              |       |   |        |
| F+M BANK A CORPORATION                                       | 1 | \$89,881.48  | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$96,644.31  | 0.31% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$97,365.67  | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$97,946.68  | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1 | \$99,612.57  | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$86,450.00  | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$97,327.22  | 0.31% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$199,116.98 | 0.64% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION                            | 1 | \$103,001.44 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$86,427.42  | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION   | 1 | \$85,489.81  | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION                        | 1 | \$86,107.31  | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$108,296.59 | 0.35% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$106,553.00 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1 | \$85,884.15  | 0.28% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1 | \$107,491.71 | 0.35% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION                               | 1 | \$102,915.14 | 0.33% | 0 | \$0.00 |
| LOANDEPOT.COM,LLC  | 1 | \$98,744.63  | 0.32% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$97,867.99  | 0.32% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$87,484.64  | 0.28% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 1 | \$99,862.23  | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$109,109.37 | 0.35% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION                           | 1 | \$107,451.75 | 0.35% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$183,982.67 | 0.59% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A                                   | 1 | \$104,144.81 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MICHIGAN CORPORATION   |   |              |       |   |        |
|  | MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY   | 1 | \$91,000.00  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,955.13 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$90,283.64  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$91,967.00  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$97,374.49  | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$89,910.00  | 0.29% | 0 | \$0.00 |
|  | NMSI, INC A CALIFORNIA CORPORATION                           | 1 | \$99,730.09  | 0.32% | 0 | \$0.00 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 1 | \$85,489.81  | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$107,854.52 | 0.35% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$100,167.92 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$183,525.00 | 0.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$93,740.53  | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$190,766.64 | 0.62% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$89,878.76  | 0.29% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$95,602.76  | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA     | 1 | \$107,900.00 | 0.35% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$94,278.48  | 0.3%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                    | 1 | \$104,256.16 | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$86,688.27  | 0.28% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 3 | \$285,264.09 | 0.92% | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1 | \$91,873.25  | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1 | \$105,460.94 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$98,863.60  | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$103,060.99 | 0.33% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORPORATION                         |            |                        |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$87,200.00            | 0.28%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1          | \$108,000.00           | 0.35%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$86,775.59            | 0.28%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A | 1          | \$89,476.55            | 0.29%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1          | \$97,368.67            | 0.31%       | 0        | \$0.00        |
|              | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1          | \$89,000.00            | 0.29%       | 0        | \$0.00        |
|              | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1          | \$102,750.00           | 0.33%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$89,000.00            | 0.29%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1          | \$99,862.22            | 0.32%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1          | \$100,860.85           | 0.33%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                         | 1          | \$87,878.76            | 0.28%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1          | \$99,862.23            | 0.32%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1          | \$101,519.00           | 0.33%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$99,615.63            | 0.32%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1          | \$85,500.00            | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$177,754.76           | 0.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 213        | \$20,805,370.69        | 67.28%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$95,740.91            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$30,922,429.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU4Q9    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1          | \$175,000.00           | 0.01%       | 0        | \$0.00        |
|              | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$437,854.00           | 0.04%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$376,664.83           | 0.03%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 2          | \$493,337.50           | 0.04%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 5          | \$1,669,158.26         | 0.13%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION        | 1  | \$292,000.00   | 0.02% | 0 | \$0.00 |
| A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1  | \$285,660.00   | 0.02% | 0 | \$0.00 |
| A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION        | 2  | \$613,957.96   | 0.05% | 0 | \$0.00 |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 2  | \$460,991.09   | 0.04% | 0 | \$0.00 |
| ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION             | 1  | \$249,639.15   | 0.02% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1  | \$172,745.13   | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 14 | \$3,771,125.63 | 0.3%  | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 4  | \$1,083,556.90 | 0.09% | 0 | \$0.00 |
| ACG FUNDING ,INC.  | 1  | \$272,597.81   | 0.02% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION                                    | 7  | \$1,857,205.75 | 0.15% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION                                   | 4  | \$1,222,401.40 | 0.1%  | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD                                | 3  | \$728,820.10   | 0.06% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD.                               | 5  | \$1,251,810.75 | 0.1%  | 0 | \$0.00 |
| AFFILIATED BANK  | 5  | \$1,682,748.73 | 0.13% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 1  | \$289,000.00   | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 4  | \$1,042,296.01 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2  | \$468,042.90   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 2  | \$548,055.00   | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 30 | \$7,989,015.91 | 0.64% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1  | \$322,050.00   | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                   | 1  | \$368,561.00   | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210)                     | 1  | \$309,746.01   | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. NMLS 14210                        | 1  | \$415,387.14   | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1  | \$284,580.13   | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 2  | \$577,444.96   | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION        | 1  | \$212,686.21   | 0.02% | 0 | \$0.00 |
|  | 5  | \$1,303,303.95 | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |          |
|--|--|----|----------------|-------|----------|
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION       |    |                |       |          |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION      | 1  | \$341,507.24   | 0.03% | 0 \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 2  | \$627,574.08   | 0.05% | 0 \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1  | \$291,070.56   | 0.02% | 0 \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 1  | \$372,000.00   | 0.03% | 0 \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 11 | \$3,119,953.68 | 0.25% | 0 \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1  | \$417,000.00   | 0.03% | 0 \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION     | 1  | \$212,000.00   | 0.02% | 0 \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION     | 1  | \$296,100.00   | 0.02% | 0 \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1  | \$167,273.21   | 0.01% | 0 \$0.00 |
|  | AMERICAN BANK OF HUNTSVILLE                                  | 1  | \$183,211.21   | 0.01% | 0 \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2  | \$556,338.45   | 0.04% | 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON     | 1  | \$345,000.00   | 0.03% | 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1  | \$247,554.77   | 0.02% | 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 10 | \$3,250,247.91 | 0.26% | 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 5  | \$1,945,908.53 | 0.16% | 0 \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 1  | \$367,457.86   | 0.03% | 0 \$0.00 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 4  | \$969,000.00   | 0.08% | 0 \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2  | \$611,329.53   | 0.05% | 0 \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1  | \$296,562.46   | 0.02% | 0 \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC A CORPORATION                    | 1  | \$404,576.12   | 0.03% | 0 \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 4  | \$2,009,219.25 | 0.16% | 0 \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 4  | \$1,546,444.18 | 0.12% | 0 \$0.00 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 2  | \$896,000.00   | 0.07% | 0 \$0.00 |



|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1  | \$226,800.00   | 0.02% | 0 | \$0.00       |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 2  | \$596,357.00   | 0.05% | 0 | \$0.00       |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 3  | \$1,036,880.92 | 0.08% | 1 | \$277,504.97 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 4  | \$1,192,510.34 | 0.1%  | 0 | \$0.00       |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1  | \$339,499.10   | 0.03% | 0 | \$0.00       |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 2  | \$823,000.00   | 0.07% | 0 | \$0.00       |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION | 1  | \$180,000.00   | 0.01% | 0 | \$0.00       |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2  | \$386,750.00   | 0.03% | 0 | \$0.00       |
| AMERICAN MORTGAGE SERVICE COMPANY                            | 1  | \$164,132.84   | 0.01% | 0 | \$0.00       |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 3  | \$710,509.00   | 0.06% | 0 | \$0.00       |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG | 1  | \$274,594.87   | 0.02% | 0 | \$0.00       |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 4  | \$888,177.85   | 0.07% | 0 | \$0.00       |
| AMERICAN NATIONAL BANK, A CORPORATION                        | 2  | \$495,133.79   | 0.04% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1  | \$181,500.00   | 0.01% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 3  | \$796,029.22   | 0.06% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1  | \$226,100.00   | 0.02% | 0 | \$0.00       |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 2  | \$435,268.02   | 0.03% | 0 | \$0.00       |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 24 | \$7,438,478.47 | 0.6%  | 0 | \$0.00       |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 11 | \$3,318,678.94 | 0.27% | 0 | \$0.00       |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 3  | \$808,587.51   | 0.06% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1  | \$338,800.00   | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |
| AMERICASH A CORPORATION                                      | 8  | \$2,552,880.99 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 6  | \$1,751,162.64 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 3  | \$716,300.00   | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1  | \$273,600.00   | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 7  | \$1,793,381.54 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2  | \$466,355.09   | 0.04% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                   | 1  | \$257,532.04   | 0.02% | 0 | \$0.00 |
| ANCHOR BANK, N A   | 1  | \$355,000.00   | 0.03% | 0 | \$0.00 |
| ANCHOR BANK, NA  | 1  | \$280,000.00   | 0.02% | 0 | \$0.00 |
| ANCHOR BANK, NATIONAL ASSOCIATION                            | 1  | \$334,484.21   | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 2  | \$666,631.70   | 0.05% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1  | \$339,499.10   | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION                           | 1  | \$297,422.37   | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION                          | 1  | \$382,000.00   | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$399,410.72   | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 2  | \$327,549.85   | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1  | \$529,601.13   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 21 | \$5,535,233.93 | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 10 | \$2,450,959.49 | 0.2%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 3  | \$769,475.00   | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1  | \$327,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$397,247.81   | 0.03% | 0 | \$0.00 |
|  | 1  | \$156,655.00   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                      |    |                |       |   |        |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1  | \$391,000.00   | 0.03% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 4  | \$877,752.93   | 0.07% | 0 | \$0.00 |
|  | BANCFIRST  | 3  | \$743,600.00   | 0.06% | 0 | \$0.00 |
|  | BANK 34, A FEDERAL BANK                                      | 1  | \$357,073.18   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$357,727.22   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A COROPRATION                                | 1  | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 8  | \$1,973,794.71 | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 3  | \$763,286.96   | 0.06% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1  | \$187,223.78   | 0.01% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 3  | \$1,008,500.00 | 0.08% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 2  | \$585,550.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                            | 2  | \$558,350.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                           | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                   | 1  | \$399,000.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1  | \$271,081.97   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1  | \$315,950.00   | 0.03% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC.                               | 1  | \$209,690.62   | 0.02% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION         | 2  | \$538,921.11   | 0.04% | 0 | \$0.00 |
|  | BANKPLUS   | 1  | \$157,018.34   | 0.01% | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION                                       | 8  | \$2,616,983.20 | 0.21% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 16 | \$4,505,513.79 | 0.36% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                    | 7  | \$3,603,583.10 | 0.29% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC   | 1  | \$159,464.73   | 0.01% | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2  | \$435,450.00   | 0.03% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                        | 1  | \$411,750.00   | 0.03% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 2  | \$635,429.02   | 0.05% | 0 | \$0.00 |
|  | BEAR STATE BANK, NATIONAL ASSOCIATION                        | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$375,000.00   | 0.03% | 0 | \$0.00 |
|  |  | 1  | \$298,559.51   | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION              |    |                |       |   |        |
| BLUELEAF LENDING LLC  | 2  | \$603,463.09   | 0.05% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 10 | \$3,131,529.50 | 0.25% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1  | \$509,214.76   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 4  | \$1,068,358.82 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 2  | \$486,080.00   | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 14 | \$3,958,553.05 | 0.32% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION   | 1  | \$595,121.97   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 3  | \$1,085,003.67 | 0.09% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                 | 4  | \$1,260,460.04 | 0.1%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                | 1  | \$272,800.00   | 0.02% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                    | 1  | \$413,168.00   | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION            | 4  | \$1,084,618.07 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION          | 1  | \$156,768.71   | 0.01% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 5  | \$1,771,795.61 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 4  | \$1,232,456.27 | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CORPORATION                | 1  | \$290,000.00   | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$380,818.46   | 0.03% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY                        | 1  | \$191,704.38   | 0.02% | 0 | \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY                        | 1  | \$560,000.00   | 0.04% | 0 | \$0.00 |
| BURKE + HERBERT BANK + TRUST COMPANY                        | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION         | 1  | \$473,351.63   | 0.04% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$259,590.14   | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE  | 1  | \$400,868.57   | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                   | 2  | \$749,904.20   | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                  | 17 | \$5,427,772.99 | 0.43% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE            | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE              | 2  | \$738,523.39   | 0.06% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 1  | \$268,404.00   | 0.02% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL<br>BANK                             | 1  | \$183,629.07   | 0.01% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL<br>BANK                            | 1  | \$180,733.34   | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                | 9  | \$2,244,618.44 | 0.18% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED<br>LIABILITY COMPANY               | 2  | \$581,150.12   | 0.05% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1  | \$275,584.41   | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 5  | \$1,384,725.17 | 0.11% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION CFL<br>00816186 | 1  | \$381,936.50   | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC                              | 3  | \$879,312.27   | 0.07% | 0 | \$0.00 |
| CASS COUNTY BANK, INC   | 1  | \$302,800.00   | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                    | 2  | \$884,668.80   | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 6  | \$1,721,574.99 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK          | 15 | \$4,587,193.83 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK         | 11 | \$3,396,801.96 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                     | 2  | \$503,985.81   | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                    | 2  | \$383,434.29   | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                      | 2  | \$1,082,000.00 | 0.09% | 0 | \$0.00 |
| CHARTER WEST BANK, A<br>CORPORATION                               | 1  | \$308,295.14   | 0.02% | 0 | \$0.00 |
| CHOICE BANK A WISOCNSIN<br>CHARTERED BANK                         | 1  | \$264,292.44   | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A<br>FLORIDA CORPORATION              | 1  | \$169,749.56   | 0.01% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION             | 1  | \$236,201.51   | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 4  | \$1,392,679.86 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION                   | 22 | \$5,679,166.99 | 0.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION                  | 6  | \$1,470,990.92 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A<br>DIVISION OF GLACIER BANK A<br>CORPOR | 1  | \$185,250.00   | 0.01% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>COROPORAT | 1  | \$268,000.00   | 0.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATI | 5  | \$1,393,801.88 | 0.11% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPOR  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS A CORPORATION        | 2  | \$585,890.87   | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS,A CORPORATION       | 1  | \$340,000.00   | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>MERIDIAN AN S CORPORATION             | 1  | \$152,000.00   | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>MERIDIAN, AN S CORPORATION            | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 13 | \$3,545,344.02 | 0.28% | 0 | \$0.00 |
| CITY BANK, DBA CITY BANK<br>MORTGAGE                               | 1  | \$203,699.47   | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPAN    | 3  | \$807,161.71   | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                             | 1  | \$192,565.89   | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 14 | \$3,913,501.78 | 0.31% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION,                        | 1  | \$292,069.09   | 0.02% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO<br>CORPORATION                               | 2  | \$453,289.60   | 0.04% | 0 | \$0.00 |
| CLIFFCO, INC., DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION   | 1  | \$364,000.00   | 0.03% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 10 | \$2,639,169.54 | 0.21% | 0 | \$0.00 |
| COASTAL FUNDING SLC, A<br>CORPORATION                              | 1  | \$173,500.00   | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A CORPO    | 1  | \$353,478.49   | 0.03% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A CORP    | 1  | \$262,000.00   | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                 | 1  | \$344,885.51   | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                | 8  | \$2,629,322.67 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.                                       | 1  | \$416,385.67   | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC.<br>A CALIFORNIA CORPORATION           | 3  | \$831,900.39   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC                                   | 1 | \$415,151.06   | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 3 | \$1,104,118.70 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$786,580.72   | 0.06% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK             | 1 | \$360,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK             | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 5 | \$1,253,044.79 | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION        | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 4 | \$1,018,361.15 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC                                      | 1 | \$173,244.40   | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$614,906.98   | 0.05% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A.                                 | 3 | \$643,634.84   | 0.05% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$548,000.00   | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION            | 1 | \$549,189.74   | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION           | 1 | \$412,350.03   | 0.03% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$243,360.00   | 0.02% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP | 1 | \$235,424.51   | 0.02% | 0 | \$0.00 |
| CORE BANK  | 5 | \$1,498,999.56 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION A CORPOATION                  | 1 | \$325,000.00   | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1 | \$346,465.73   | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2 | \$705,000.00   | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION             | 1 | \$299,000.00   | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 2 | \$591,118.47   | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION        | 1 | \$155,200.00   | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION       | 2 | \$544,050.00   | 0.04% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 2 | \$800,630.08   | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$259,599.69   | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 3  | \$1,286,590.59  | 0.1%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION                  | 5  | \$1,682,922.89  | 0.13% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 6  | \$1,957,135.04  | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 3  | \$910,000.00    | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$626,377.27    | 0.05% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1  | \$416,385.67    | 0.03% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR | 1  | \$359,469.65    | 0.03% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                | 1  | \$229,900.00    | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2  | \$396,577.00    | 0.03% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2  | \$605,385.67    | 0.05% | 0 | \$0.00 |
| CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1  | \$169,897.00    | 0.01% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS         | 1  | \$162,500.00    | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION                       | 4  | \$1,015,161.66  | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                      | 2  | \$538,505.00    | 0.04% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1  | \$539,900.00    | 0.04% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1  | \$180,000.00    | 0.01% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                 | 2  | \$797,252.00    | 0.06% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1  | \$372,000.00    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$182,410.87    | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 6  | \$1,329,919.31  | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 59 | \$13,466,758.53 | 1.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P.                              | 1  | \$409,944.00    | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 4  | \$1,692,051.74  | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                | 2  | \$898,501.48    | 0.07% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 5  | \$1,408,870.30  | 0.11% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC                                    | 5  | \$1,453,482.91  | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$164,610.00    | 0.01% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION              | 2 | \$439,742.21   | 0.04% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA | 1 | \$296,542.72   | 0.02% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION        | 1 | \$459,000.00   | 0.04% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION       | 1 | \$329,114.43   | 0.03% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY              | 3 | \$977,679.42   | 0.08% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY             | 3 | \$670,778.10   | 0.05% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY           | 1 | \$192,500.00   | 0.02% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY           | 1 | \$352,000.00   | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION                                     | 1 | \$286,233.29   | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION                            | 1 | \$291,550.41   | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC.   | 1 | \$624,578.51   | 0.05% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                           | 2 | \$880,887.98   | 0.07% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                          | 1 | \$599,116.08   | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS, LLC   | 4 | \$1,084,086.62 | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK   | 1 | \$299,527.87   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                         | 2 | \$657,981.48   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                     | 1 | \$319,015.00   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                    | 1 | \$208,534.93   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                    | 8 | \$2,604,638.41 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                   | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                   | 1 | \$218,178.10   | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION           | 1 | \$324,000.00   | 0.03% | 0 | \$0.00 |
| EQUITY NOW, INC.  | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION               | 1 | \$252,000.00   | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION             | 2 | \$379,776.07   | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION                      | 1 | \$296,000.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EQUITY RESOURCES, INC. OHIO CORPORATION                       | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC   | 2  | \$1,185,891.11 | 0.09% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 5  | \$2,533,030.75 | 0.2%  | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 2  | \$933,607.07   | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION           | 1  | \$329,079.48   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO  | 1  | \$187,150.00   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI  | 8  | \$2,534,386.85 | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA  | 1  | \$175,491.09   | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO  | 1  | \$404,415.42   | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI  | 1  | \$223,250.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT  | 38 | \$9,628,304.97 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO  | 1  | \$233,255.86   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA  | 12 | \$2,672,011.48 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT  | 1  | \$206,501.00   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR  | 1  | \$264,659.53   | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR  | 8  | \$2,613,271.11 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DB A SUPREME LENDING A TEXAS CORPORATI | 1  | \$213,750.00   | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT  | 1  | \$308,295.14   | 0.02% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO                               | 1  | \$183,459.32   | 0.01% | 0 | \$0.00 |

| MORTGAGE  |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| F + B ACQUISITION GROUP, LLC                              | 8 | \$2,029,660.19 | 0.16% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION                       | 1 | \$341,050.00   | 0.03% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION                            | 3 | \$805,529.83   | 0.06% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                     | 2 | \$504,697.99   | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY      | 1 | \$544,197.11   | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY     | 1 | \$170,000.00   | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$210,800.00   | 0.02% | 0 | \$0.00 |
| FC LENDING LTD  | 1 | \$396,155.00   | 0.03% | 0 | \$0.00 |
| FC LENDING, LTD.  | 2 | \$620,151.25   | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION       | 2 | \$557,500.00   | 0.04% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                              | 1 | \$406,400.41   | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK          | 5 | \$947,684.26   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                              | 5 | \$1,309,709.88 | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                 | 4 | \$1,086,743.63 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                             | 2 | \$576,317.14   | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. A CORPORATION             | 1 | \$238,000.00   | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE       | 1 | \$391,409.59   | 0.03% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK        | 1 | \$416,343.73   | 0.03% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST                             | 1 | \$250,000.00   | 0.02% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$166,443.33   | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1 | \$547,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION       | 3 | \$841,700.00   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                             | 1 | \$255,819.57   | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                | 1 | \$267,665.00   | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION                  | 1 | \$170,000.00   | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP.                               | 1 | \$234,000.00   | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPOORATION          | 1 | \$329,025.00   | 0.03% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 13 | \$3,674,099.27 | 0.29% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 7  | \$2,163,847.59 | 0.17% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 1  | \$399,992.00   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION              | 1  | \$342,247.05   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION      | 1  | \$296,227.20   | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$448,752.64   | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 4  | \$980,193.52   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1  | \$182,119.16   | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                   | 3  | \$1,092,800.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 3  | \$1,060,630.26 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$315,000.00   | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$452,931.75   | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1  | \$449,307.14   | 0.04% | 0 | \$0.00 |
| FIRST HOPE BANK NA   | 1  | \$252,000.00   | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1  | \$334,000.00   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1  | \$359,469.65   | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2  | \$829,748.05   | 0.07% | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 2  | \$408,500.00   | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                     | 1  | \$414,388.62   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$827,171.25   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK     | 1  | \$206,681.28   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                      | 1  | \$415,387.14   | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION     | 4  | \$1,172,461.11 | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 2  | \$622,402.60   | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA         | 1  | \$389,625.00   | 0.03% | 0 | \$0.00 |

| CORPORA  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC                                 | 1 | \$348,500.00   | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                | 4 | \$1,079,250.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 4 | \$1,238,146.39 | 0.1%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION    | 1 | \$340,923.84   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 4 | \$1,557,705.76 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 7 | \$1,875,800.99 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON   | 1 | \$251,612.00   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 1 | \$168,839.64   | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK  | 4 | \$904,800.31   | 0.07% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN  | 1 | \$291,500.00   | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 2 | \$456,300.00   | 0.04% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$211,673.59   | 0.02% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                 | 1 | \$300,257.01   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$602,327.39   | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$448,238.68   | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA                                       | 1 | \$188,502.87   | 0.02% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 6 | \$1,669,885.88 | 0.13% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 2 | \$560,127.87   | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$287,556.57   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2 | \$369,454.91   | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION           | 1 | \$173,738.97   | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A              | 1 | \$183,897.32   | 0.01% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | FUNDING RESOURCES MORTGAGE CORP.                             | 2  | \$613,414.85   | 0.05% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                       | 5  | \$1,694,050.47 | 0.14% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  | 3  | \$769,504.68   | 0.06% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1  | \$228,776.24   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL MORTGAGE | 1  | \$307,546.25   | 0.02% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 14 | \$3,949,637.12 | 0.32% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 3  | \$683,037.71   | 0.05% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                                      | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.                                     | 3  | \$947,922.62   | 0.08% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3  | \$1,251,254.46 | 0.1%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$406,000.00   | 0.03% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT | 1  | \$352,000.00   | 0.03% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK  | 2  | \$550,597.68   | 0.04% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1  | \$229,600.00   | 0.02% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 2  | \$681,494.53   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1  | \$394,250.00   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 5  | \$1,551,837.12 | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2  | \$636,056.59   | 0.05% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                     | 5  | \$1,277,634.22 | 0.1%  | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1  | \$178,400.00   | 0.01% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 3  | \$710,213.04   | 0.06% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1  | \$246,974.00   | 0.02% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 2  | \$382,847.51   | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 3  | \$925,086.70   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION           | 1  | \$331,061.56   | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5  | \$1,428,828.01 | 0.11% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK                   | 1  | \$160,000.00   | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 1  | \$190,119.50   | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 10 | \$3,057,098.29 | 0.24% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 6  | \$1,837,198.06 | 0.15% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 2  | \$660,505.00   | 0.05% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1  | \$233,600.00   | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$550,150.00   | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$186,500.00   | 0.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY         | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$163,758.39   | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$318,750.00   | 0.03% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                | 1  | \$239,646.43   | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1  | \$235,886.25   | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 1  | \$251,179.12   | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1  | \$394,339.32   | 0.03% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.A MICHIGAN CORPORATION                  | 1  | \$204,697.98   | 0.02% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK                                      | 2  | \$554,000.00   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1  | \$515,564.35   | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$274,576.58   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 15 | \$7,657,314.47 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$2,073,372.48 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION                  | 1  | \$430,564.76   | 0.03% | 0 | \$0.00 |
|  | 1  | \$484,085.79   | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION              |   |                |       |   |        |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$507,661.01   | 0.04% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 8 | \$1,882,796.73 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM | 1 | \$395,910.00   | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$1,059,901.87 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION           | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 2 | \$619,000.00   | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 2 | \$527,300.00   | 0.04% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 3 | \$1,170,000.00 | 0.09% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORORNIA BANKING CORPORATION        | 1 | \$249,000.00   | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                | 2 | \$869,705.15   | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION              | 1 | \$180,500.00   | 0.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK        | 1 | \$344,319.04   | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE    | 1 | \$267,605.17   | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$310,531.58   | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 3 | \$1,072,485.03 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION                         | 1 | \$265,608.13   | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1 | \$394,778.74   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$387,777.88   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$322,524.15   | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$238,124.65   | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH                | 1 | \$251,628.75   | 0.02% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CAROLINA CORPO   |    |                |       |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 2  | \$513,087.50   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 4  | \$1,150,963.45 | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 17 | \$4,678,254.64 | 0.37% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$205,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT | 1  | \$159,777.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2  | \$680,383.95   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1  | \$291,550.41   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE | 1  | \$164,000.00   | 0.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 5  | \$1,186,792.35 | 0.1%  | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                     | 1  | \$314,935.34   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                        | 1  | \$357,408.22   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1  | \$241,500.00   | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1  | \$450,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$588,505.36   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1  | \$159,290.57   | 0.01% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                 | 1  | \$416,357.96   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 2  | \$662,968.92   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK NA A NATIONAL ASSOCIATION                     | 1  | \$299,558.04   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 3  | \$701,365.21   | 0.06% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY              | 1  | \$198,412.72   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 2  | \$1,242,583.86 | 0.1%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                  | 3  | \$1,577,443.56 | 0.13% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 3  | \$1,151,924.16 | 0.09% | 0 | \$0.00 |
|  |  | 5  | \$1,143,366.38 | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              |    |                 |       |   |        |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 2  | \$521,604.41    | 0.04% | 0 | \$0.00 |
|  | HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1  | \$179,550.00    | 0.01% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  | 3  | \$662,033.63    | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 4  | \$807,253.76    | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 15 | \$4,024,986.62  | 0.32% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1  | \$251,250.00    | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3  | \$582,125.00    | 0.05% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 5  | \$1,413,879.27  | 0.11% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1  | \$243,390.91    | 0.02% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                  | 2  | \$596,106.75    | 0.05% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 2  | \$486,412.36    | 0.04% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A CORPORATION                            | 2  | \$612,205.36    | 0.05% | 0 | \$0.00 |
|  | INLAND BANK + TRUST, A CORPORATION                           | 1  | \$263,120.00    | 0.02% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1  | \$318,000.00    | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2  | \$523,826.56    | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 11 | \$2,691,034.70  | 0.22% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 3  | \$834,534.28    | 0.07% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 2  | \$810,500.00    | 0.06% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1  | \$380,000.00    | 0.03% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION   | 2  | \$718,287.99    | 0.06% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 61 | \$19,368,238.68 | 1.55% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4  | \$957,100.00    | 0.08% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                              | 1  | \$227,664.11    | 0.02% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2  | \$784,256.03    | 0.06% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, LLC                             | 1  | \$275,000.00    | 0.02% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1  | \$334,800.00    | 0.03% | 0 | \$0.00 |
| JFK FINANCIAL INC.   | 1  | \$215,681.79    | 0.02% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION | 1  | \$416,000.00    | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3  | \$760,800.00    | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2  | \$420,900.00    | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC  | 7  | \$2,783,502.32  | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 27 | \$11,678,227.20 | 0.94% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1  | \$624,578.51    | 0.05% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 23 | \$6,628,647.57  | 0.53% | 0 | \$0.00 |
| KCB BANK A CORPORATION                                       | 1  | \$152,000.00    | 0.01% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 2  | \$348,000.00    | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                    | 1  | \$275,094.14    | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 1  | \$275,824.66    | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION        | 1  | \$309,016.09    | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1  | \$179,419.35    | 0.01% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION         | 1  | \$240,545.11    | 0.02% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION        | 2  | \$409,279.56    | 0.03% | 0 | \$0.00 |
| KISH BANK  | 1  | \$151,765.97    | 0.01% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 3  | \$519,988.47    | 0.04% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 3  | \$727,927.94    | 0.06% | 0 | \$0.00 |
| LAKE AREA BANK A DIVISION OF LAKE AREA BANK                  | 1  | \$184,320.00    | 0.01% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK              | 1  | \$222,871.18    | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1  | \$416,357.96    | 0.03% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION                                  | 1  | \$226,500.00    | 0.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$457,325.27    | 0.04% | 0 | \$0.00 |
|  | 1  | \$539,204.47    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION   |    |                |       |   |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1  | \$601,093.29   | 0.05% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 5  | \$2,649,631.39 | 0.21% | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 5  | \$2,823,199.78 | 0.23% | 0 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1  | \$163,930.00   | 0.01% | 0 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                      | 1  | \$225,000.00   | 0.02% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$264,575.00   | 0.02% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                | 12 | \$2,907,353.98 | 0.23% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 2  | \$320,826.66   | 0.03% | 0 |
|  | LEGACY TEXAS BANK A CORPORATION                              | 1  | \$244,256.55   | 0.02% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 1  | \$203,699.47   | 0.02% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 2  | \$766,357.95   | 0.06% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1  | \$280,000.00   | 0.02% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 3  | \$911,223.62   | 0.07% | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1  | \$213,000.00   | 0.02% | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION     | 1  | \$417,000.00   | 0.03% | 0 |
|  | LOANDEPOT.COM LLC DBA IMORTGAGE                              | 1  | \$406,688.62   | 0.03% | 0 |
|  | LOANDEPOT.COM, LLC   | 1  | \$411,878.71   | 0.03% | 0 |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                             | 3  | \$939,934.46   | 0.08% | 0 |
|  | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL              | 1  | \$401,381.04   | 0.03% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 1  | \$208,192.84   | 0.02% | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION | 1  | \$217,864.05   | 0.02% | 0 |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A  | 1  | \$520,781.65   | 0.04% | 0 |
|  |  | 1  | \$539,186.68   | 0.04% | 0 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS  |    |                |       |   |        |
| LUXURY MORTGAGE CORP. A CORPORATION                          | 2  | \$612,682.00   | 0.05% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1  | \$150,268.27   | 0.01% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 9  | \$2,695,922.26 | 0.22% | 0 | \$0.00 |
| M + T BANK, A CORPORATION                                    | 2  | \$514,696.75   | 0.04% | 0 | \$0.00 |
| M AND T BANK   | 2  | \$689,922.68   | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$213,435.10   | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 12 | \$3,968,816.31 | 0.32% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 4  | \$1,128,865.70 | 0.09% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION              | 1  | \$386,233.57   | 0.03% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION             | 1  | \$289,572.77   | 0.02% | 0 | \$0.00 |
| MANHATTAN BANK   | 1  | \$179,285.49   | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1  | \$331,588.67   | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1  | \$187,000.00   | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2  | \$491,975.00   | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2  | \$914,949.95   | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2  | \$1,078,369.05 | 0.09% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION                      | 2  | \$612,407.22   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION          | 1  | \$299,558.04   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1  | \$399,922.95   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL 603 | 1  | \$345,467.26   | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 3  | \$1,001,461.22 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         | 3  | \$1,164,951.58 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 6  | \$1,719,597.71 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK                  | 1  | \$309,543.31   | 0.02% | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1  | \$246,028.88   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1  | \$305,076.80   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                              | 1 | \$269,602.24   | 0.02% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                         | 3 | \$720,525.98   | 0.06% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION                                | 8 | \$2,229,212.07 | 0.18% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION                               | 1 | \$306,000.00   | 0.02% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 5 | \$1,429,864.56 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C    | 7 | \$1,964,187.63 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY     | 3 | \$936,283.72   | 0.07% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                              | 2 | \$434,148.63   | 0.03% | 0 | \$0.00 |
| MONARCH BANK  | 4 | \$1,827,057.92 | 0.15% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION                                     | 1 | \$167,827.39   | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$189,720.09   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 4 | \$829,720.09   | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                  | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                 | 1 | \$271,431.70   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                          | 1 | \$156,569.00   | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 2 | \$470,600.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$189,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 2 | \$547,616.96   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN     | 1 | \$258,400.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP, A CORPORATION                             | 1 | \$226,465.88   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                         | 1 | \$226,100.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                         | 2 | \$457,200.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                        | 7 | \$1,972,262.71 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BROKER                        | 1 | \$304,550.68   | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 3 | \$674,078.46   | 0.05% | 0 | \$0.00 |
|   | 1 | \$180,000.00   | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
|  | MORTGAGE CAPITAL ASSOCIATES INC                              |    |                |       |        |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 4  | \$1,181,300.00 | 0.09% | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 11 | \$3,159,390.65 | 0.25% | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION   | 2  | \$599,062.71   | 0.05% | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION     | 1  | \$562,152.04   | 0.05% | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION    | 1  | \$625,000.00   | 0.05% | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$378,900.00   | 0.03% | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 2  | \$485,000.00   | 0.04% | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2  | \$833,385.67   | 0.07% | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1  | \$311,540.36   | 0.02% | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1  | \$194,750.00   | 0.02% | \$0.00 |
|  | MORTGAGE NETWORK, INC.                                       | 2  | \$561,150.00   | 0.04% | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 6  | \$1,381,152.99 | 0.11% | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1  | \$242,392.38   | 0.02% | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1  | \$275,405.00   | 0.02% | \$0.00 |
|  | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 3  | \$853,159.00   | 0.07% | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1  | \$359,100.00   | 0.03% | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION           | 1  | \$237,600.00   | 0.02% | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 2  | \$693,050.39   | 0.06% | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$299,558.04   | 0.02% | \$0.00 |
|  | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1  | \$207,900.00   | 0.02% | \$0.00 |
|  | NBKC BANK A STATE CHARTERED BANK                             | 1  | \$236,934.33   | 0.02% | \$0.00 |
|  | NBKC BANK, A STATE CHARTERED BANK                            | 5  | \$1,731,874.86 | 0.14% | \$0.00 |
|  | NETWORK FUNDING, LP  | 10 | \$2,563,608.92 | 0.21% | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 1 | \$471,039.46   | 0.04% | 0 | \$0.00 |
| NEXBANK, SSB, A TEXAS CHARTERED BANK                         | 1 | \$271,599.29   | 0.02% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$294,405.00   | 0.02% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION                           | 1 | \$352,000.00   | 0.03% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION                          | 2 | \$704,410.72   | 0.06% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 2 | \$677,001.18   | 0.05% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 2 | \$482,030.00   | 0.04% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION          | 5 | \$1,645,850.00 | 0.13% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION                                    | 1 | \$224,418.90   | 0.02% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 2 | \$466,432.35   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$1,065,773.60 | 0.09% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                      | 1 | \$304,000.00   | 0.02% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$412,391.57   | 0.03% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 5 | \$958,681.09   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA                          | 1 | \$363,383.86   | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT | 1 | \$279,587.51   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$874,189.59   | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$265,133.82   | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$443,934.53   | 0.04% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2 | \$651,035.67   | 0.05% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 8 | \$1,740,457.01 | 0.14% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE LENDING                         | 1 | \$183,150.00   | 0.01% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                    | 2 | \$380,423.55   | 0.03% | 0 | \$0.00 |
|  | 1 | \$179,450.00   | 0.01% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                         |    |                 |       |   |        |
|  | NVR MORTGAGE FINANCE, INC.   | 1  | \$307,442.33    | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COM | 1  | \$380,714.30    | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY          | 1  | \$328,026.69    | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY CO    | 1  | \$195,000.00    | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 1  | \$289,861.00    | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 1  | \$272,277.28    | 0.02% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                             | 5  | \$1,333,466.86  | 0.11% | 0 | \$0.00 |
|  | OKLAHOMA FIDELITY BANK A<br>DIVISION OF FIDELITY BANK A<br>FEDERAL | 1  | \$382,253.12    | 0.03% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY            | 1  | \$299,527.87    | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 5  | \$1,212,665.29  | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 34 | \$10,873,328.83 | 0.87% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 6  | \$1,434,842.24  | 0.11% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                   | 2  | \$457,388.28    | 0.04% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED<br>LIABILITY COMPANY                 | 1  | \$343,200.00    | 0.03% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED<br>LIABILITY CORPORATION             | 3  | \$919,620.00    | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI    | 2  | \$696,456.05    | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS                          | 2  | \$1,015,082.58  | 0.08% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 7  | \$3,179,014.04  | 0.25% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPORA    | 2  | \$644,510.82    | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPOR    | 1  | \$541,201.53    | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC., DBA OGI MORTGAGE<br>BANKERS                         | 1  | \$391,422.50    | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC., DBA OGI MORTGAGE<br>BANKERS, A CALIFORNIA CORPOR    | 2  | \$684,400.00    | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC.DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI    | 1  | \$390,000.00    | 0.03% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2  | \$348,875.00    | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC A CALIFORNIA<br>CORPORATION                     | 1  | \$189,720.09    | 0.02% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                 | 1 | \$166,753.97   | 0.01% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                    | 1 | \$460,000.00   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY   | 2 | \$538,525.71   | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY    | 1 | \$205,310.09   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 4 | \$1,061,705.46 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 3 | \$752,278.92   | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 7 | \$2,118,506.82 | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$183,728.93   | 0.01% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 2 | \$606,724.67   | 0.05% | 0 | \$0.00 |
| PARAGON BANK, A CHARTERED BANK                               | 1 | \$416,357.96   | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$207,893.28   | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$299,558.04   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 9 | \$2,494,460.49 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$280,000.00   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$244,639.07   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$550,653.59   | 0.04% | 0 | \$0.00 |
| PARK PLACE FINANCE LLC                                       | 1 | \$218,677.36   | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION.          | 1 | \$236,075.00   | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION         | 1 | \$313,405.00   | 0.03% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$202,094.71   | 0.02% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 2 | \$568,000.00   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION             | 1 | \$435,842.56   | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 2 | \$1,090,176.47 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK A CORPORATION                          | 2  | \$577,704.38   | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1  | \$167,400.00   | 0.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$545,445.26   | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1  | \$328,493.44   | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 11 | \$3,191,450.00 | 0.26% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION          | 1  | \$414,400.00   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$251,750.00   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 12 | \$3,033,191.92 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3  | \$662,397.98   | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV | 1  | \$412,849.24   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 6  | \$1,331,227.56 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION             | 1  | \$194,113.61   | 0.02% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 4  | \$1,124,570.41 | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1  | \$191,717.14   | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1  | \$224,100.00   | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2  | \$619,265.00   | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 1  | \$269,983.67   | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 6  | \$1,595,595.48 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 2  | \$641,019.07   | 0.05% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION       | 1  | \$176,439.68   | 0.01% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 2  | \$1,004,968.29 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2  | \$684,889.52   | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | 1  | \$464,059.33   | 0.04% | 0 | \$0.00 |
| PREMIER BANK A CORPORATION                                   | 1  | \$288,000.00   | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PREMIER BANK MINNESOTA A CORPORATION                         | 1  | \$176,000.00    | 0.01% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER                                       | 1  | \$160,297.33    | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 2  | \$480,245.49    | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                    | 1  | \$338,999.85    | 0.03% | 0 | \$0.00 |
| PREMIER LENDING, INC A CORPORATION                           | 1  | \$416,385.67    | 0.03% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION                          | 3  | \$1,141,189.74  | 0.09% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                         | 1  | \$582,141.12    | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 3  | \$855,760.67    | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 4  | \$1,568,246.40  | 0.13% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC                                     | 1  | \$197,308.89    | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 8  | \$2,185,842.79  | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 72 | \$19,588,934.78 | 1.57% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 4  | \$1,020,959.11  | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION    | 1  | \$239,027.35    | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE         | 1  | \$293,516.95    | 0.02% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE           | 1  | \$335,008.40    | 0.03% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE            | 1  | \$363,064.34    | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 4  | \$1,225,036.11  | 0.1%  | 0 | \$0.00 |
| PRIMUS LENDING CORP.   | 1  | \$416,371.93    | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 7  | \$2,254,387.78  | 0.18% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$387,927.66    | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$379,414.93    | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1  | \$296,000.00    | 0.02% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO | 1  | \$514,224.33    | 0.04% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A           | 2  | \$671,030.04    | 0.05% | 0 | \$0.00 |

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|  | CORPORATI  |    |                |       |   |        |
|  | PROGRESS BANK TRUST  | 1  | \$215,660.06   | 0.02% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$157,267.97   | 0.01% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                                      | 1  | \$205,200.00   | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 5  | \$1,614,707.86 | 0.13% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORPORATION                          | 1  | \$247,200.00   | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION    | 1  | \$387,000.00   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK, N.A  | 1  | \$358,060.60   | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 32 | \$9,146,832.94 | 0.73% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$356,656.66   | 0.03% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                      | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | QUONTIC BANK, FSB  | 1  | \$272,597.81   | 0.02% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1  | \$416,086.11   | 0.03% | 0 | \$0.00 |
|  | RANLIFE INC A UTAH CORPORASTION                              | 1  | \$266,100.00   | 0.02% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1  | \$319,518.03   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3  | \$894,014.45   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2  | \$407,200.00   | 0.03% | 0 | \$0.00 |
|  | RELIANT BANK A TENNESSEE CORPORATION                         | 2  | \$508,150.00   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                      | 2  | \$426,300.00   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 3  | \$955,452.20   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1  | \$153,000.00   | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                   | 1  | \$322,049.86   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1  | \$266,500.00   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION               | 1  | \$259,350.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$414,000.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 5  | \$1,355,531.10 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 25 | \$6,320,368.89 | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 4  | \$1,481,831.40 | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$431,472.24   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 3  | \$1,394,586.41 | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$512,244.24   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                           |   |                |       |   |        |
|  | RESMAC, INC. A CORPORATION                                     | 2 | \$554,551.82   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                    | 3 | \$1,125,498.28 | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC.A CORPORATION                                      | 1 | \$410,000.00   | 0.03% | 0 | \$0.00 |
|  | RESOURCE BANK NA   | 1 | \$154,771.65   | 0.01% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION                             | 2 | \$626,140.54   | 0.05% | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504                | 1 | \$574,152.91   | 0.05% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                            | 1 | \$407,700.00   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN   | 2 | \$694,407.78   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA   | 2 | \$430,576.36   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY    | 1 | \$234,653.79   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP   | 1 | \$575,132.45   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM   | 1 | \$363,439.55   | 0.03% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP   | 1 | \$170,000.00   | 0.01% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT   | 2 | \$705,387.21   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY    | 4 | \$1,543,973.73 | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY    | 1 | \$507,200.00   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE   | 1 | \$263,728.18   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO   | 1 | \$579,126.43   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT   | 1 | \$469,200.00   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITE | 1 | \$296,400.00   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY    | 1 | \$359,445.72   | 0.03% | 0 | \$0.00 |

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| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1  | \$310,000.00   | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION    | 1  | \$314,000.00   | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$769,704.38   | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 3  | \$1,747,891.67 | 0.14% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY | 1  | \$312,922.45   | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1  | \$227,905.00   | 0.02% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 3  | \$909,587.96   | 0.07% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$264,650.79   | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 3  | \$1,334,273.78 | 0.11% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 3  | \$661,500.00   | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$194,750.00   | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 6  | \$2,333,001.55 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 17 | \$4,743,975.64 | 0.38% | 0 | \$0.00 |
| SERVISFIRST BANK A COROPRATION                               | 1  | \$174,131.48   | 0.01% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                               | 1  | \$181,600.00   | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1  | \$534,584.00   | 0.04% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1  | \$161,600.00   | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 4  | \$1,276,179.47 | 0.1%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 6  | \$1,593,499.20 | 0.13% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 7  | \$1,799,967.84 | 0.14% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1  | \$191,217.89   | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 3  | \$936,618.13   | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$349,484.38   | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2  | \$619,681.79   | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR | 1  | \$210,000.00   | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,890.21   | 0.02% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK                                    | 3 | \$989,800.00   | 0.08% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2 | \$587,296.17   | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$379,000.00   | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD                                | 1 | \$351,533.91   | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                              | 1 | \$287,105.92   | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$303,000.00   | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK   | 5 | \$1,284,130.45 | 0.1%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 3 | \$889,500.00   | 0.07% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$258,400.00   | 0.02% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 2 | \$516,516.00   | 0.04% | 0 | \$0.00 |
| ST. LOUIS BANK   | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 2 | \$514,513.85   | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$166,753.97   | 0.01% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$416,385.67   | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 6 | \$2,020,450.62 | 0.16% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTRED BAK                   | 1 | \$153,557.06   | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 3 | \$676,574.45   | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST,A STATE CHARTERED BANK                 | 1 | \$349,461.11   | 0.03% | 0 | \$0.00 |
| STIFEL BANK ANDTRUST A STATE CHARTERED BANK                  | 1 | \$524,209.26   | 0.04% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION   | 2 | \$736,528.57   | 0.06% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 3 | \$708,355.15   | 0.06% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 2 | \$568,000.00   | 0.05% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI | 1 | \$360,000.00   | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                      | 3 | \$964,956.84   | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1 | \$170,748.07   | 0.01% | 0 | \$0.00 |



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| SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION            | 1  | \$258,002.14   | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1  | \$191,250.00   | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$1,066,338.28 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 19 | \$6,071,906.84 | 0.49% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                       | 2  | \$668,000.00   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                      | 8  | \$2,242,781.07 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>A CORPORATION                       | 2  | \$396,000.00   | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION                | 3  | \$774,650.00   | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION               | 4  | \$915,051.11   | 0.07% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                     | 2  | \$508,000.00   | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$199,750.00   | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 6  | \$1,377,334.80 | 0.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1  | \$155,700.00   | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A<br>CORPORAITON                          | 1  | \$225,000.00   | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A<br>CORPORATION                          | 1  | \$187,323.63   | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A<br>CORPORATION                         | 3  | \$1,087,859.73 | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A<br>CORPORATION                        | 3  | \$961,589.74   | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A<br>CORPORATION                             | 1  | \$199,705.36   | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 3  | \$808,906.54   | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A<br>CORPORATION                           | 2  | \$364,012.94   | 0.03% | 0 | \$0.00 |
| T. J. FINANCIAL, INC A CALIFORNIA<br>CORPORATION                   | 1  | \$556,179.43   | 0.04% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA<br>CORPORATION                  | 7  | \$2,444,993.94 | 0.2%  | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$272,579.67   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC                               | 1  | \$249,631.70   | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC A LIMITED LIABILITY CORPOR    | 8  | \$2,502,646.75 | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$352,260.00   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 2 | \$658,465.46   | 0.05% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$299,538.10   | 0.02% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 2 | \$424,344.15   | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1 | \$396,934.36   | 0.03% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 3 | \$731,252.76   | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1 | \$240,844.66   | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1 | \$223,670.00   | 0.02% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                          | 1 | \$329,214.29   | 0.03% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION             | 2 | \$647,019.24   | 0.05% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION            | 1 | \$360,468.17   | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 3 | \$814,107.24   | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2 | \$832,000.00   | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1 | \$269,438.48   | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$171,175.00   | 0.01% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION  | 1 | \$354,477.01   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 3 | \$850,920.00   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM LENDING               | 1 | \$255,000.00   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 6 | \$1,888,273.83 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1 | \$329,791.44   | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                    | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE            | 1 | \$178,500.00   | 0.01% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 3 | \$749,700.00   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1 | \$150,500.00   | 0.01% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE MORTGAGE FIRM INC A CORPORATION                           | 1  | \$335,295.00   | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A COPRPORATION                         | 1  | \$158,166.64   | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                          | 9  | \$2,736,879.64 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                         | 2  | \$550,491.45   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION             | 2  | \$500,000.00   | 0.04% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC                                | 1  | \$260,865.12   | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION        | 1  | \$265,000.00   | 0.02% | 0 | \$0.00 |
| THE VICTORY BANK, A STATE CHARTERED BANK                      | 1  | \$308,295.14   | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                | 2  | \$432,308.32   | 0.03% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION               | 3  | \$569,655.28   | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION              | 1  | \$416,250.00   | 0.03% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                            | 1  | \$317,760.00   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY  | 2  | \$403,524.64   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                   | 1  | \$157,140.00   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING       | 2  | \$457,000.00   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY   | 1  | \$176,000.00   | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 1  | \$151,050.00   | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1  | \$279,587.51   | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                              | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$343,250.00   | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA  | 1  | \$343,393.36   | 0.03% | 0 | \$0.00 |
| TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION       | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION                      | 1  | \$214,668.97   | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                      | 24 | \$6,716,345.29 | 0.54% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP                                  | 3 | \$973,797.60   | 0.08% | 0 | \$0.00 |
|  | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION               | 1 | \$416,398.11   | 0.03% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION      | 1 | \$151,050.00   | 0.01% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1 | \$300,000.00   | 0.02% | 0 | \$0.00 |
|  | UNITED BANK A STATE CHARTERED COMMERCIAL BANK                | 1 | \$376,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$206,195.78   | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$221,500.00   | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 8 | \$2,734,320.02 | 0.22% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1 | \$253,800.00   | 0.02% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 3 | \$1,362,308.91 | 0.11% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 2 | \$598,000.00   | 0.05% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION  | 1 | \$258,119.18   | 0.02% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON              | 1 | \$265,000.00   | 0.02% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1 | \$327,000.00   | 0.03% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$165,600.00   | 0.01% | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING CORPORATION                          | 2 | \$631,000.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 3 | \$599,629.29   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$936,649.07   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | 1 | \$416,398.10   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$790,525.18   | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$270,640.69   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR                  |    |                |       |   |        |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY      | 1  | \$359,613.42   | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 4  | \$1,417,463.22 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,640,228.84 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$205,332.19   | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$201,985.00   | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 5  | \$1,145,410.67 | 0.09% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION                            | 1  | \$328,515.32   | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                            | 1  | \$355,725.17   | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 3  | \$962,986.71   | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING NMLS: 3240   | 2  | \$584,117.24   | 0.05% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION   | 2  | \$438,549.11   | 0.04% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION A CORPORATION                                  | 1  | \$252,199.00   | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION                                 | 1  | \$256,943.96   | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDANT MORTGAGE, INC.   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC   | 1  | \$494,437.55   | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 1  | \$160,000.00   | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 2  | \$376,834.03   | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 13 | \$3,430,392.75 | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 12 | \$3,407,415.17 | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$255,173.52   | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$869,230.08   | 0.07% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                 | 1  | \$283,100.00   | 0.02% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 6  | \$1,346,361.93 | 0.11% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION  | 3  | \$923,084.26   | 0.07% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                                       | 1  | \$400,000.00   | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                                       | 1  | \$391,434.19   | 0.03% | 0 | \$0.00 |

|  |       |                  |        |   |        |
|--|-------|------------------|--------|---|--------|
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1     | \$168,751.02     | 0.01%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 1     | \$215,100.00     | 0.02%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1     | \$355,106.08     | 0.03%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 2     | \$1,105,615.74   | 0.09%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                              | 2     | \$424,345.89     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPOATION                 | 1     | \$230,659.69     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3     | \$939,717.96     | 0.08%  | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION                                     | 3     | \$1,323,935.28   | 0.11%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION                    | 3     | \$1,157,315.56   | 0.09%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES INC A CORPORATION                | 1     | \$401,200.00     | 0.03%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 1,466 | \$405,361,445.99 | 32.46% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1     | \$576,249.81     | 0.05%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC                       | 2     | \$472,101.90     | 0.04%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1     | \$180,120.00     | 0.01%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                     | 2     | \$472,600.00     | 0.04%  | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION                                  | 8     | \$1,890,767.35   | 0.15%  | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                 | 2     | \$524,500.00     | 0.04%  | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2     | \$499,250.00     | 0.04%  | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1     | \$329,014.43     | 0.03%  | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION       | 1     | \$175,740.71     | 0.01%  | 0 | \$0.00 |
| WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION      | 2     | \$773,500.00     | 0.06%  | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION                        | 3     | \$1,158,427.66   | 0.09%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION                         | 1     | \$158,650.00     | 0.01%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                            | 4     | \$1,063,325.96   | 0.09%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6     | \$2,879,705.46   | 0.23%  | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                               | 12    | \$2,500,710.88   | 0.2%   | 0 | \$0.00 |
|  | 1     | \$219,832.24     | 0.02%  | 0 | \$0.00 |

|              |  |              |                           |             |          |                     |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
|              | WODSIDE MORTGAGE SERVICES INC<br>AN OHIO CORPORATION               |              |                           |             |          |                     |
|              | WOLFE FINANCIAL, INC   | 2            | \$434,461.62              | 0.03%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC., A<br>CORPORATION                            | 1            | \$306,800.00              | 0.02%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 10           | \$2,485,346.75            | 0.2%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC<br>A CORPORATION                     | 7            | \$2,326,320.23            | 0.19%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC, A CORPORATION                    | 2            | \$833,385.67              | 0.07%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK A<br>PENNSYLVANIA BANKING<br>CORPORATION      | 1            | \$214,621.57              | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>4,317</b> | <b>\$1,248,793,202.48</b> | <b>100%</b> | <b>1</b> | <b>\$277,504.97</b> |
|              |  |              |                           |             |          |                     |
| 3140EU4R7    | EQUITY MORTGAGE BANKERS, LLC A<br>CORPORATION                      | 1            | \$151,741.64              | 7.21%       | 0        | \$0.00              |
|              | EXCEL REALTY INC, A CALIFORNIA<br>CORPORATION                      | 1            | \$151,821.55              | 7.21%       | 0        | \$0.00              |
|              | FEMBI MORTGAGE A CORPORATION                                       | 1            | \$159,312.74              | 7.57%       | 0        | \$0.00              |
|              | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS    | 1            | \$152,748.96              | 7.26%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE, INC.  | 1            | \$174,549.55              | 8.29%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>L | 1            | \$159,824.87              | 7.59%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 7            | \$1,154,654.04            | 54.87%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b>    | <b>\$2,104,653.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |              |                           |             |          |                     |
| 3140EU4S5    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 1            | \$62,920.73               | 0.23%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                 | 1            | \$61,750.00               | 0.22%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN | 1            | \$75,369.05               | 0.27%       | 0        | \$0.00              |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1            | \$82,386.34               | 0.3%        | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION          | 2            | \$109,017.09              | 0.4%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK, A<br>CORPORATION                           | 1            | \$20,451.78               | 0.07%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1            | \$74,898.98               | 0.27%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                               | 1            | \$71,599.01               | 0.26%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. , A CORPORATION                    | 1 | \$64,219.10  | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$61,554.57  | 0.22% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$67,824.61  | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$77,520.00  | 0.28% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$80,698.34  | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$63,414.46  | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$75,306.93  | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$73,507.40  | 0.27% | 0 | \$0.00 |
| CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY               | 1 | \$64,910.45  | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                | 1 | \$63,000.00  | 0.23% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION               | 2 | \$136,018.60 | 0.49% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$72,750.00  | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION        | 1 | \$67,912.47  | 0.25% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$49,932.65  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$83,000.00  | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1 | \$34,951.78  | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 4 | \$254,505.35 | 0.92% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO CORPORATION                       | 1 | \$60,723.51  | 0.22% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$66,700.00  | 0.24% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                 | 1 | \$63,447.34  | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$54,954.16  | 0.2%  | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION    | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1 | \$46,400.00  | 0.17% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$74,208.09  | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$41,445.36  | 0.15% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$68,309.93  | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$81,354.72  | 0.29% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$70,952.99  | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$70,781.67  | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$62,413.89  | 0.23% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 2 | \$146,290.01 | 0.53% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$54,320.00  | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$66,800.00  | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$75,895.30  | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$110,572.32 | 0.4%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                  | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                          | 1 | \$77,894.93  | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$37,750.22  | 0.14% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$59,419.86  | 0.22% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$80,893.33  | 0.29% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$73,700.00  | 0.27% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 2 | \$156,690.34 | 0.57% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1 | \$78,750.00  | 0.29% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$79,920.00  | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$74,400.00  | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$59,120.25  | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$67,115.45  | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$49,932.65  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MILEND, INC. A GEORGIA CORPORATION                           | 1 | \$79,894.65  | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT | 1 | \$48,900.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$78,551.44  | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$60,224.14  | 0.22% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$62,267.89  | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1 | \$50,100.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$122,904.36 | 0.45% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION              | 1 | \$68,808.54  | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION             | 1 | \$69,712.18  | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$84,775.72  | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$79,784.07  | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$144,743.95 | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$67,407.00  | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 2 | \$132,836.47 | 0.48% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$49,932.65  | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$49,600.00  | 0.18% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$57,299.44  | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION              | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1 | \$52,433.95  | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$184,163.93 | 0.67% | 0 | \$0.00 |
| PROGRESS BANK + TRUST  | 1 | \$72,701.94  | 0.26% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 3 | \$195,318.25 | 0.71% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$83,200.00  | 0.3%  | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1   | \$67,500.00     | 0.24%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2   | \$125,250.00    | 0.45%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1   | \$56,924.94     | 0.21%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1   | \$81,287.85     | 0.29%  | 0 | \$0.00 |
| SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY          | 1   | \$51,750.00     | 0.19%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 3   | \$153,957.02    | 0.56%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1   | \$84,882.89     | 0.31%  | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1   | \$81,000.00     | 0.29%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1   | \$48,732.76     | 0.18%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1   | \$61,750.00     | 0.22%  | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION      | 1   | \$52,603.18     | 0.19%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1   | \$49,000.00     | 0.18%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                       | 1   | \$83,783.32     | 0.3%   | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION                 | 1   | \$69,721.85     | 0.25%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1   | \$41,195.67     | 0.15%  | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1   | \$40,000.00     | 0.14%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1   | \$75,000.00     | 0.27%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 2   | \$109,917.34    | 0.4%   | 0 | \$0.00 |
| UNITED MORTGAGE CORP.  | 1   | \$75,066.33     | 0.27%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1   | \$82,250.00     | 0.3%   | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$66,342.52     | 0.24%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2   | \$141,600.00    | 0.51%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1   | \$72,000.00     | 0.26%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$44,865.83     | 0.16%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 297 | \$18,985,733.52 | 68.81% | 0 | \$0.00 |
| WESTBURY BANK, A CORPORATION                                 | 1   | \$68,849.13     | 0.25%  | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION                               | 1   | \$80,691.16     | 0.29%  | 0 | \$0.00 |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WOLFE FINANCIAL, INC   | 1          | \$76,397.40            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>429</b> | <b>\$27,590,189.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3140EU4T3    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$459,297.43           | 19.06%      | 0        | \$0.00        |
|              |  | RESMAC, INC. A CORPORATION                                   | 1          | \$1,050,000.00         | 43.58%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                                       | 2          | \$899,989.00           | 37.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$2,409,286.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3140EU4U0    |  | 1ST PRIORITY MORTGAGE, INC.                                  | 4          | \$516,673.21           | 0.46%       | 0        | \$0.00        |
|              |  | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$142,299.21           | 0.13%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$253,912.89           | 0.23%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1          | \$141,599.16           | 0.13%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$136,344.27           | 0.12%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 2          | \$291,250.00           | 0.26%       | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 2          | \$250,133.04           | 0.22%       | 0        | \$0.00        |
|              |  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION         | 1          | \$138,000.00           | 0.12%       | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD.   | 2          | \$292,746.03           | 0.26%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$136,403.18           | 0.12%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1          | \$131,200.00           | 0.12%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 4          | \$500,301.52           | 0.45%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION    | 1          | \$121,828.11           | 0.11%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 1          | \$147,042.52           | 0.13%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 4          | \$476,123.22           | 0.43%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 2          | \$270,400.00           | 0.24%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB | 1          | \$111,842.19           | 0.1%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA | 1          | \$129,808.48           | 0.12%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 7 | \$909,379.17 | 0.82% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$261,551.16 | 0.23% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$137,445.68 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$130,761.32 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 1 | \$135,315.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                   | 1 | \$116,831.42 | 0.1%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                       | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$122,648.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 5 | \$690,505.00 | 0.62% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$139,600.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING       | 1 | \$135,808.38 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$124,823.88 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1 | \$115,110.00 | 0.1%  | 0 | \$0.00 |
| BANCFIRST  | 2 | \$238,200.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 2 | \$246,132.61 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 2 | \$281,290.21 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$114,775.66 | 0.1%  | 0 | \$0.00 |
| BANK OF NEBRASKA   | 2 | \$256,506.44 | 0.23% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$131,805.54 | 0.12% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                            | 1 | \$128,700.00 | 0.12% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$131,490.00 | 0.12% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 2 | \$286,792.87 | 0.26% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$237,157.91 | 0.21% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATION                        | 1 | \$129,013.85 | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION                         | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BLUELEAF LENDING, LLC  | 1 | \$139,793.75   | 0.13% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$290,597.20   | 0.26% | 0 | \$0.00 |
| CATALYST LENDING INC, A COLORADO CORPORATION                 | 1 | \$149,279.37   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$116,800.00   | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 8 | \$1,065,321.20 | 0.96% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 4 | \$547,342.88   | 0.49% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION         | 1 | \$139,299.01   | 0.12% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 2 | \$262,017.66   | 0.23% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC                                | 1 | \$118,500.00   | 0.11% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.                                    | 1 | \$134,910.00   | 0.12% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION               | 1 | \$143,712.63   | 0.13% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI | 1 | \$138,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK             | 1 | \$117,829.98   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$127,819.65   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$114,000.00   | 0.1%  | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$136,398.76   | 0.12% | 0 | \$0.00 |
| CORE BANK  | 1 | \$119,997.95   | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$143,797.10   | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1 | \$147,786.76   | 0.13% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$125,818.46   | 0.11% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$142,400.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$128,543.62   | 0.12% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$115,200.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 8 | \$1,090,009.85 | 0.98% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP              | 1 | \$144,320.00   | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                     | 1 | \$120,259.56   | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$286,000.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS         | 2 | \$298,464.50   | 0.27% | 0 | \$0.00 |

|  | CORPORA  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATI | 2 | \$269,602.24 | 0.24% | 0 | \$0.00 |
|  | F+M BANK A BANKING<br>CORPORATION                                  | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK               | 1 | \$132,416.67 | 0.12% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP<br>A CORPORATION                    | 2 | \$262,215.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION             | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 2 | \$235,210.91 | 0.21% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC A DELEWARE LIMITED<br>LIABILITY | 1 | \$145,789.63 | 0.13% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILIT    | 1 | \$127,819.65 | 0.11% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 2 | \$257,022.04 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS, DBA<br>FIRST COMMUNITY MORTGAGE        | 1 | \$114,165.03 | 0.1%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                | 1 | \$111,835.00 | 0.1%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP A<br>FLORI | 2 | \$264,837.96 | 0.24% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A | 1 | \$135,803.70 | 0.12% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 1 | \$147,582.22 | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$425,598.82 | 0.38% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$147,960.00 | 0.13% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                         | 1 | \$132,304.80 | 0.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                  | 1 | \$142,290.06 | 0.13% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$115,936.41 | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$137,555.91 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$117,750.55 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLDWATER BANK, NA DBA CORE LENDING                          | 1 | \$149,380.00 | 0.13% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 2 | \$291,668.78 | 0.26% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$112,720.00 | 0.1%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$123,439.89 | 0.11% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC A MICHIGAN CORPORATION                  | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 3 | \$404,783.44 | 0.36% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$135,724.17 | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2 | \$248,092.80 | 0.22% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, N.A.                                  | 1 | \$120,326.38 | 0.11% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. A CORPORATION                             | 1 | \$122,395.00 | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$798,194.11 | 0.72% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C  | 1 | \$133,365.00 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$146,280.00 | 0.13% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                               | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 3 | \$372,420.83 | 0.33% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$118,582.68 | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 1 | \$130,816.24 | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2 | \$248,796.95 | 0.22% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM   | 1 | \$143,787.86 | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$119,787.00 | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$117,109.76 | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$110,840.07 | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST BANK, A NATIONAL ASSOCIATION                       | 1 | \$131,814.01 | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$116,720.00 | 0.1%  | 0 | \$0.00 |
|  | HOWARD BANK A MARYLAND CORPORATION                           | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$139,927.56 | 0.13% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD BANK, A MARYLAND CORPORATION                          |   |              |       |   |        |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3 | \$376,784.54 | 0.34% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION                            | 1 | \$119,770.78 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                       | 2 | \$255,817.33 | 0.23% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                          | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 3 | \$404,133.32 | 0.36% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 2 | \$266,094.54 | 0.24% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$519,450.00 | 0.47% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2 | \$274,054.55 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION                              | 1 | \$127,887.97 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$119,827.10 | 0.11% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$139,294.48 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$116,100.00 | 0.1%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$238,659.39 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$266,755.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$127,750.00 | 0.11% | 0 | \$0.00 |
| MERIT BANK   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| MERIT BANK A STATE BANK                                      | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                   | 1 | \$118,708.71 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                 | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MONARCH BANK   | 1 | \$139,589.67 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$144,666.26 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$135,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$266,400.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 2 | \$276,691.94 | 0.25% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$236,133.03 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 2 | \$282,510.00 | 0.25% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 1 | \$115,329.85 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$139,798.29 | 0.13% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$132,117.53 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$275,959.90 | 0.25% | 0 | \$0.00 |
| NOIC, INC A CORPORATION                                      | 1 | \$114,950.00 | 0.1%  | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$135,658.58 | 0.12% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION        | 1 | \$132,808.37 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$226,090.50 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO  | 1 | \$135,608.66 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$123,275.13 | 0.11% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 2 | \$263,399.03 | 0.24% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 6 | \$790,317.13 | 0.71% | 0 | \$0.00 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING                      | 1 | \$124,624.16 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ON Q FINANCIAL INC.  | 5 | \$677,839.92 | 0.61% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$115,832.86 | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$111,834.99 | 0.1%  | 0 | \$0.00 |
|  | ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY            | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$258,117.15 | 0.23% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC                                       | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.                                      | 2 | \$256,283.73 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$237,714.65 | 0.21% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$124,457.88 | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 3 | \$367,089.71 | 0.33% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 3 | \$372,802.28 | 0.33% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 2 | \$262,325.05 | 0.24% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION            | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$129,812.69 | 0.12% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON                | 1 | \$146,189.06 | 0.13% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORPORATION                                 | 2 | \$287,080.98 | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2 | \$291,783.88 | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5 | \$661,456.87 | 0.59% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$135,799.65 | 0.12% | 0 | \$0.00 |
|  | PROSPERITY BANK, A TEXAS CORPORATION                         | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 2 | \$223,487.89 | 0.2%  | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                      | 2 | \$243,500.00 | 0.22% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1 | \$113,832.06 | 0.1%  | 0 | \$0.00 |
|  | RCB BANK A CORPORATION                                       | 1 | \$140,397.41 | 0.13% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                      | 1 | \$131,524.71 | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REELFOOT BANK A TENNESSEE CORPORATION                        |   |                |       |   |        |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$122,500.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 8 | \$1,090,713.09 | 0.98% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$138,108.33   | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$246,837.26   | 0.22% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$124,815.85   | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$260,576.69   | 0.23% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 1 | \$118,135.43   | 0.11% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORP.                      | 1 | \$131,535.90   | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$122,611.99   | 0.11% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$120,974.51   | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK   | 2 | \$253,330.26   | 0.23% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 2 | \$268,225.17   | 0.24% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$138,204.99   | 0.12% | 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION                               | 1 | \$131,560.18   | 0.12% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$130,216.27   | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$114,584.67   | 0.1%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$113,831.42   | 0.1%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 2 | \$275,886.60   | 0.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                              | 1 | \$120,825.66   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$127,200.00   | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 6 | \$800,349.12   | 0.72% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1 | \$147,796.10   | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 2 | \$262,416.81   | 0.24% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION               | 1   | \$118,824.69    | 0.11%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                     | 1   | \$114,950.00    | 0.1%   | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 3   | \$416,500.00    | 0.37%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A<br>CORPORATION                             | 1   | \$119,653.62    | 0.11%  | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW<br>YORK CORPORATION               | 1   | \$122,800.00    | 0.11%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1   | \$139,798.28    | 0.13%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 3   | \$405,781.02    | 0.36%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC A CORPORATION                  | 1   | \$129,383.74    | 0.12%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES INC BANKING<br>CORPORAT | 1   | \$117,488.24    | 0.11%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A<br>CORPORATION                               | 1   | \$121,420.85    | 0.11%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A<br>CORPORATION                              | 2   | \$261,451.67    | 0.23%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1   | \$149,346.19    | 0.13%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1   | \$146,193.72    | 0.13%  | 0 | \$0.00 |
| UMB BANK, NA A BANKING<br>CORPORATION                              | 1   | \$139,793.75    | 0.13%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION             | 1   | \$123,000.00    | 0.11%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 1   | \$137,000.00    | 0.12%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC                                       | 2   | \$250,394.36    | 0.22%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 2   | \$267,615.35    | 0.24%  | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW, A<br>NEW YORK CORPORATION              | 1   | \$113,436.33    | 0.1%   | 0 | \$0.00 |
| UTAH MORTGAGE LOAN<br>CORPORATION A CORPORATION                    | 1   | \$114,830.58    | 0.1%   | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC.                                   | 1   | \$144,400.00    | 0.13%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$146,300.00    | 0.13%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 3   | \$396,359.93    | 0.36%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                         | 1   | \$139,303.44    | 0.12%  | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 2   | \$259,186.51    | 0.23%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 2   | \$259,887.02    | 0.23%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.   | 1   | \$146,200.00    | 0.13%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 431 | \$57,012,377.71 | 51.12% | 0 | \$0.00 |
|  | 2   | \$237,735.00    | 0.21%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       |            |                         |             |          |               |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1          | \$142,449.01            | 0.13%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$140,600.00            | 0.13%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1          | \$128,061.06            | 0.11%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$116,685.36            | 0.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$280,779.01            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2          | \$286,129.54            | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$254,313.90            | 0.23%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$143,000.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$277,251.82            | 0.25%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION      | 1          | \$122,665.68            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>847</b> | <b>\$111,536,819.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3140EU4V8    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1          | \$392,494.12            | 0.24%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$280,896.15            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$220,522.20            | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 1          | \$399,941.90            | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$393,758.27            | 0.24%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$210,609.68            | 0.13%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1          | \$249,699.61            | 0.15%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$337,500.00            | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$214,384.51            | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L | 1          | \$405,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED  | 1          | \$232,700.07            | 0.14%       | 0        | \$0.00        |
|              |  | 1          | \$250,000.00            | 0.15%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPAN |    |                |       |   |        |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA | 1  | \$287,620.75   | 0.18% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION           | 1  | \$234,697.50   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION        | 2  | \$966,478.98   | 0.59% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A CORPORATION        | 1  | \$263,667.85   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC A LIM  | 1  | \$205,746.71   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIM | 1  | \$203,373.42   | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 10 | \$3,054,669.79 | 1.88% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1  | \$335,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP.                               | 2  | \$820,442.12   | 0.5%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORPORATION                         | 1  | \$340,550.95   | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1  | \$225,209.73   | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION  | 1  | \$374,542.42   | 0.23% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC   | 1  | \$184,590.47   | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A<br>CORPORATION                             | 1  | \$281,800.00   | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS     | 1  | \$214,741.66   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE       | 3  | \$848,737.96   | 0.52% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA UNITED LENDING           | 1  | \$244,500.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC A VIRGINIA LIMITED LIABILIT    | 1  | \$259,672.88   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A VIRGINA LIMITED LIABILIT    | 1  | \$286,000.00   | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A<br>CORPORATION                         | 1  | \$329,584.81   | 0.2%  | 0 | \$0.00 |
| BANK OF THE PACIFIC , A<br>CORPORATION                             | 1  | \$310,800.00   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                 | 1 | \$265,657.60 | 0.16% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK | 1 | \$340,800.63 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION             | 1 | \$270,651.15 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION            | 1 | \$344,000.00 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$467,305.35 | 0.29% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.                                    | 1 | \$366,879.83 | 0.23% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$394,456.41 | 0.24% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                             | 2 | \$409,977.09 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$285,588.30 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 2 | \$707,473.26 | 0.44% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION      | 1 | \$519,976.42 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK                          | 1 | \$179,419.84 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1 | \$311,250.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$294,239.07 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$594,283.24 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1 | \$218,134.88 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP                                 | 1 | \$344,344.49 | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION                       | 1 | \$202,233.34 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                | 2 | \$496,374.70 | 0.31% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFO  | 1 | \$257,667.90 | 0.16% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                            | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1 | \$200,458.85 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                | 1 | \$604,364.43 | 0.37% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1 | \$415,899.68 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$952,866.58 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$833,998.19 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA | 1 | \$391,495.40 | 0.24% | 0 | \$0.00 |
| FC LENDING, LTD.   | 1 | \$393,692.57 | 0.24% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$182,239.36 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$623,773.41 | 0.38% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP.                                  | 1 | \$273,750.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$199,900.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$233,705.60 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$213,481.07 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$245,697.53 | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$416,463.23 | 0.26% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.                             | 1 | \$314,187.48 | 0.19% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION                       | 1 | \$326,778.82 | 0.2%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$287,620.75 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$273,255.77 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK N.A. A CORPORATION                            | 1 | \$207,475.57 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NA   | 1 | \$415,906.06 | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | GOOGAIN, INC., A CORPORATION                                     | 1 | \$500,476.29   | 0.31% | 0 | \$0.00       |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$185,000.00   | 0.11% | 0 | \$0.00       |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 1 | \$558,454.21   | 0.34% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$481,197.75   | 0.3%  | 0 | \$0.00       |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1 | \$235,952.77   | 0.15% | 0 | \$0.00       |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                     | 1 | \$307,612.50   | 0.19% | 0 | \$0.00       |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                   | 2 | \$507,213.58   | 0.31% | 0 | \$0.00       |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS     | 1 | \$222,469.75   | 0.14% | 0 | \$0.00       |
|  | HOME FUNDING CORP  | 1 | \$270,098.01   | 0.17% | 0 | \$0.00       |
|  | HOMELAND FINANCIAL NETWORK, INC                                  | 1 | \$460,780.93   | 0.28% | 1 | \$457,068.51 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$431,870.65   | 0.27% | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                            | 1 | \$201,340.49   | 0.12% | 0 | \$0.00       |
|  | INLAND BANK + TRUST A CORPORATION                                | 1 | \$309,859.66   | 0.19% | 0 | \$0.00       |
|  | INTERFIRST MORTGAGE COMPANY                                      | 1 | \$596,735.46   | 0.37% | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$209,470.53   | 0.13% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY     | 1 | \$222,604.09   | 0.14% | 0 | \$0.00       |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                              | 4 | \$1,406,662.36 | 0.87% | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$416,475.35   | 0.26% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                | 1 | \$196,000.00   | 0.12% | 0 | \$0.00       |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED     | 1 | \$219,735.66   | 0.14% | 0 | \$0.00       |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS     | 1 | \$310,849.34   | 0.19% | 0 | \$0.00       |
|  | LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS      | 1 | \$444,427.18   | 0.27% | 0 | \$0.00       |
|  | M + T BANK A CORPORATION   | 2 | \$411,020.24   | 0.25% | 0 | \$0.00       |
|  | MEGA CAPITAL FUNDING, INC. A CALIFONRI A CORPORATION             | 1 | \$503,351.24   | 0.31% | 0 | \$0.00       |
|  |  | 1 | \$414,400.00   | 0.25% | 0 | \$0.00       |

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|--|--|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 2 | \$487,815.86   | 0.3%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1 | \$411,956.80   | 0.25% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$192,000.00   | 0.12% | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORPORATION                            | 1 | \$386,500.00   | 0.24% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                           | 2 | \$586,452.73   | 0.36% | 0 | \$0.00 |
|  | MILEND, INC. A GOERGIA CORPORATION                           | 1 | \$359,626.97   | 0.22% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1 | \$303,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION                | 1 | \$384,526.61   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                          | 1 | \$265,150.37   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$269,464.68   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$233,698.79   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$240,515.86   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$915,896.89   | 0.56% | 0 | \$0.00 |
|  | NMSI, INC. A CALIFORNIA CORPORATION                          | 2 | \$700,703.21   | 0.43% | 0 | \$0.00 |
|  | NMSI, INC., A CALIFORNIA CORPORATION                         | 1 | \$279,294.05   | 0.17% | 0 | \$0.00 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION           | 1 | \$207,726.09   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$241,781.19   | 0.15% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$210,661.32   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 4 | \$1,302,716.41 | 0.8%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$289,800.43   | 0.18% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$536,315.95   | 0.33% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                      | 1 | \$332,561.49   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$193,245.18   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$380,298.82   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$247,600.88   | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$261,677.85   | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORPORATION A CORPORATION                     | 1 | \$224,703.71   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,576,381.01 | 0.97% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$295,809.95   | 0.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$336,609.46   | 0.21% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$348,340.68   | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 1 | \$237,500.72   | 0.15% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                         | 1 | \$353,454.74   | 0.22% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE         | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4 | \$1,294,208.86 | 0.8%  | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 3 | \$1,507,938.85 | 0.93% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$248,686.72   | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$234,750.00   | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$311,712.09   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$277,142.79   | 0.17% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 2 | \$987,355.05   | 0.61% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                  | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$339,102.86   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$555,537.62   | 0.34% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$416,450.87   | 0.26% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$248,342.97   | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2 | \$711,095.62   | 0.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$622,447.74   | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 2  | \$858,059.15   | 0.53% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$202,732.68   | 0.12% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1  | \$182,464.83   | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                      | 1  | \$223,975.00   | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          | 1  | \$292,114.82   | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION         | 1  | \$296,608.89   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$389,497.98   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 11 | \$3,725,625.55 | 2.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1  | \$416,463.23   | 0.26% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION           | 1  | \$247,188.60   | 0.15% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1  | \$363,270.99   | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$956,781.36   | 0.59% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$311,176.74   | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1  | \$254,679.17   | 0.16% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN | 1  | \$532,797.46   | 0.33% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$222,912.69   | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1  | \$188,762.21   | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1  | \$334,578.52   | 0.21% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1  | \$412,600.00   | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 1  | \$546,345.82   | 0.34% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$201,734.00   | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1  | \$243,693.01   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL | 1  | \$272,017.32   | 0.17% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION              | 2  | \$552,276.03   | 0.34% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION           | 1  | \$274,170.17   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$320,000.00            | 0.2%        | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$310,400.00            | 0.19%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC  | 1          | \$400,994.86            | 0.25%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.   | 4          | \$1,121,353.98          | 0.69%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$218,424.85            | 0.13%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORAITON                | 1          | \$264,658.88            | 0.16%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2          | \$666,197.87            | 0.41%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 264        | \$77,698,283.15         | 47.81%      | 0        | \$0.00              |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 2          | \$828,954.63            | 0.51%       | 0        | \$0.00              |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$223,205.69            | 0.14%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$597,546.00            | 0.37%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1          | \$240,392.37            | 0.15%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$348,660.26            | 0.21%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3          | \$1,555,941.78          | 0.96%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC   | 1          | \$416,450.87            | 0.26%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                                     | 6          | \$1,650,059.24          | 1.02%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>530</b> | <b>\$162,515,077.79</b> | <b>100%</b> | <b>1</b> | <b>\$457,068.51</b> |
| 3140EU4W6    | 1ST MARINER BANK, A BANKING CORPORATION                      | 1          | \$159,407.40            | 0.31%       | 0        | \$0.00              |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 2          | \$330,794.05            | 0.64%       | 0        | \$0.00              |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$163,779.08            | 0.32%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2          | \$316,585.42            | 0.61%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$161,047.12            | 0.31%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$174,165.08            | 0.34%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$173,000.00            | 0.33%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$153,750.00            | 0.3%        | 0        | \$0.00              |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1          | \$152,274.21            | 0.29%       | 0        | \$0.00              |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION          | 1          | \$150,100.00            | 0.29%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$317,376.93 | 0.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$172,192.74 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 3 | \$498,520.00 | 0.96% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1 | \$169,786.11 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$163,003.91 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$479,878.95 | 0.92% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$161,781.78 | 0.31% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                               | 1 | \$158,186.63 | 0.3%  | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$150,818.79 | 0.29% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$160,803.10 | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$167,793.43 | 0.32% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$153,402.28 | 0.3%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$170,779.88 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$164,792.40 | 0.32% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2 | \$331,299.84 | 0.64% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1 | \$150,805.63 | 0.29% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$157,301.84 | 0.3%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$151,700.38 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                      | 1 | \$164,297.73 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1 | \$157,496.00 | 0.3%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$335,400.82 | 0.65% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                | 1 | \$169,521.34 | 0.33% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION                    | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY          | 1 | \$173,386.54 | 0.33% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                  | 1 | \$164,692.53 | 0.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 2 | \$319,180.13 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$155,789.86 | 0.3%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 2 | \$317,499.87 | 0.61% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                    | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO  | 1 | \$159,900.00 | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                        | 1 | \$164,278.42 | 0.32% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                 | 1 | \$166,725.00 | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM  | 1 | \$169,836.05 | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                 | 1 | \$156,209.80 | 0.3%  | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$151,728.86 | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                      | 2 | \$334,154.44 | 0.64% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$169,541.14 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORAITON                          | 1 | \$164,330.79 | 0.32% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION                           | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$160,550.00 | 0.31% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$165,655.78 | 0.32% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$344,000.00 | 0.66% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$161,500.00 | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$153,600.00 | 0.3%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$172,277.95 | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1 | \$162,980.17 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$154,791.21 | 0.3%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                  | 1 | \$154,795.89 | 0.3%  | 0 | \$0.00 |
| MILEND, INC. A GEROGIA CORPORATION                           | 1 | \$167,788.63 | 0.32% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$157,287.85 | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 2 | \$312,791.47 | 0.6%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1 | \$171,200.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$173,026.98 | 0.33% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$153,771.32 | 0.3%  | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK                            | 1 | \$155,800.00 | 0.3%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$315,873.67 | 0.61% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 2 | \$330,120.52 | 0.64% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$155,590.13 | 0.3%  | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$164,797.12 | 0.32% | 0 | \$0.00 |
| PARAGON HOME LOANS INC                                       | 1 | \$155,513.55 | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1 | \$164,097.97 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$478,296.93 | 0.92% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$159,794.04 | 0.31% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION               | 1 | \$152,062.80 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION              | 1 | \$150,564.64 | 0.29% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$172,272.85 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$311,103.07 | 0.6%  | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD                                     | 2 | \$332,493.90 | 0.64% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$169,781.17 | 0.33% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$164,143.22 | 0.32% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$172,383.11 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$171,244.02 | 0.33% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$172,400.00 | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 1 | \$167,773.70 | 0.32% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 1 | \$155,789.86 | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$166,974.78 | 0.32% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                      | 1 | \$171,693.61 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$167,783.75 | 0.32% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$151,304.99 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$155,000.23 | 0.3%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION             | 1 | \$154,000.00 | 0.3%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$157,500.00 | 0.3%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP   | 1 | \$159,600.00 | 0.31% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 1 | \$153,701.89 | 0.3%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$157,996.36 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC.  | 2          | \$311,811.58           | 0.6%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION               | 1          | \$159,379.76           | 0.31%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, INC., A CORPORATION                | 1          | \$152,000.00           | 0.29%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORP  | 1          | \$168,000.00           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$159,784.47           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$161,533.69           | 0.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 180        | \$29,221,100.43        | 56.3%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$174,750.00           | 0.34%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$151,498.73           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$165,153.05           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>320</b> | <b>\$51,903,905.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU4X4    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1          | \$104,848.71           | 0.42%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.                                  | 3          | \$283,948.00           | 1.14%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$90,868.88            | 0.36%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 2          | \$200,310.59           | 0.8%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES             | 1          | \$89,104.43            | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES            | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION        | 1          | \$98,800.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 1          | \$87,070.36            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$89,600.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1          | \$85,360.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 4          | \$410,905.58           | 1.65%       | 0        | \$0.00        |
|              |  | 1          | \$89,740.23            | 0.36%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            |   |              |       |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$98,860.51  | 0.4%  | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 2 | \$175,147.08 | 0.7%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 3 | \$303,752.60 | 1.22% | 0 | \$0.00 |
|  | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1 | \$99,855.91  | 0.4%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$90,150.00  | 0.36% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 2 | \$215,600.00 | 0.86% | 0 | \$0.00 |
|  | CHARTER WEST BANK A CORPORATION                              | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$108,147.40 | 0.43% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$101,849.73 | 0.41% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$101,503.54 | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$97,446.20  | 0.39% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI | 1 | \$109,841.51 | 0.44% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$195,380.00 | 0.78% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$89,873.18  | 0.36% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | F+M BANK, A CORPORATION                                      | 1 | \$94,860.04  | 0.38% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                 | 1 | \$99,855.91  | 0.4%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$89,795.43  | 0.36% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1 | \$86,040.00  | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$91,065.64  | 0.36% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$109,837.95 | 0.44% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                    | 1 | \$98,963.00  | 0.4%  | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 2 | \$202,909.22 | 0.81% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC, A                                 | 1 | \$101,438.00 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |        |
|--|--|---|--------------|-------|--------|
|  | MISSOURI CORPORATION   |   |              |       |        |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 1 | \$101,000.00 | 0.4%  | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1 | \$96,440.84  | 0.39% | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$95,858.57  | 0.38% | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 3 | \$281,527.02 | 1.13% | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$94,050.00  | 0.38% | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                 | 2 | \$172,620.00 | 0.69% | \$0.00 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 3 | \$282,169.44 | 1.13% | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 1 | \$99,057.07  | 0.4%  | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$99,855.91  | 0.4%  | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$198,029.77 | 0.79% | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 1 | \$99,855.91  | 0.4%  | \$0.00 |
|  | HOME FUNDING CORP  | 1 | \$109,845.02 | 0.44% | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$87,745.98  | 0.35% | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$89,473.75  | 0.36% | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$104,795.39 | 0.42% | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 1 | \$95,162.68  | 0.38% | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP ,INC.                        | 1 | \$103,500.00 | 0.41% | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                   | 1 | \$102,854.87 | 0.41% | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$94,725.00  | 0.38% | \$0.00 |
|  | LAKELAND BANK, A CORPORATION                                 | 1 | \$108,000.00 | 0.43% | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 2 | \$204,601.53 | 0.82% | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$96,400.00  | 0.39% | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2 | \$206,556.00 | 0.83% | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$106,845.84 | 0.43% | \$0.00 |
|  |  | 1 | \$87,000.00  | 0.35% | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               |   |              |       |   |        |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1 | \$101,356.99 | 0.41% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC.                              | 1 | \$102,851.59 | 0.41% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$89,372.56  | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$92,631.84  | 0.37% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION                                     | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                    | 1 | \$91,368.17  | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$86,400.00  | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,863.13  | 0.38% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$99,659.00  | 0.4%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.                                      | 3 | \$282,668.60 | 1.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$194,864.74 | 0.78% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1 | \$85,978.69  | 0.34% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 2 | \$186,773.19 | 0.75% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$109,342.23 | 0.44% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION                          | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$86,800.00  | 0.35% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 3 | \$277,947.83 | 1.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 7 | \$704,172.44 | 2.82% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3 | \$274,000.00 | 1.1%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$92,400.00  | 0.37% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 2 | \$177,870.33 | 0.71% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$104,845.31 | 0.42% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$107,442.00 | 0.43% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$89,371.04  | 0.36% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION                          | 1 | \$94,647.74  | 0.38% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1 | \$99,855.91  | 0.4%  | 0 | \$0.00 |
| THE CITIZENS BANK, A CORPORATION                             | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK              | 1          | \$103,850.16           | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A<br>CORPORATION                         | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A<br>CORPORATION                        | 1          | \$101,050.91           | 0.4%        | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                  | 1          | \$98,660.79            | 0.4%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO<br>CORPORATION    | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING  | 1          | \$89,870.33            | 0.36%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A<br>NEW YORK CORPORATION            | 1          | \$90,640.00            | 0.36%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                               | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$93,864.56            | 0.38%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$101,600.00           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 114        | \$11,309,305.80        | 45.29%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.                     | 1          | \$90,250.00            | 0.36%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION<br>OF GLACIER BANK A CORPORATION | 1          | \$102,352.32           | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                               | 1          | \$87,873.20            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$24,972,200.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EU4Y2    | ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY COMPAN | 1          | \$80,260.69            | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. A CORPORATION      | 1          | \$84,138.78            | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION         | 1          | \$72,712.52            | 0.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                         | 1          | \$62,326.74            | 0.64%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION                              | 1          | \$71,513.97            | 0.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                   | 3          | \$176,301.02           | 1.81%       | 0        | \$0.00        |
|              | BANK'34 A CORPORATION   | 1          | \$57,625.41            | 0.59%       | 0        | \$0.00        |
|              | BEAR STATE BANK, NA A<br>PROFESSIONAL CORPORATION               | 1          | \$38,952.05            | 0.4%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                            | 1          | \$50,938.72            | 0.52%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                   | 1          | \$43,945.90            | 0.45%       | 0        | \$0.00        |
|              | CHARTER WEST BANK, A CORP.                                      | 1          | \$48,406.05            | 0.5%        | 0        | \$0.00        |
|              | CHARTER WEST BANK, A<br>CORPORATION                             | 1          | \$83,896.72            | 0.86%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION               | 1          | \$43,018.73            | 0.44%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY FIRST NATIONAL BANK<br>A NATIONAL BANK                | 1 | \$60,055.02  | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$53,238.87  | 0.55% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                | 1 | \$48,750.00  | 0.5%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MOTGAGE                 | 1 | \$51,687.82  | 0.53% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION,<br>DBA HUNT MORTGAGE               | 1 | \$35,158.67  | 0.36% | 0 | \$0.00 |
| F AND M BANK A BANKING<br>CORPORATION                           | 1 | \$82,994.98  | 0.85% | 0 | \$0.00 |
| FIRST LANDMARK BANK   | 1 | \$42,400.00  | 0.44% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS<br>CORPORATION                  | 1 | \$49,939.92  | 0.51% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC A<br>INDIANA LIMITED LIABILITY COMP | 1 | \$32,761.49  | 0.34% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY COM | 2 | \$139,032.74 | 1.43% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                  | 1 | \$69,518.29  | 0.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$121,207.62 | 1.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$75,906.55  | 0.78% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                         | 1 | \$70,313.44  | 0.72% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY | 1 | \$49,246.10  | 0.51% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND<br>CORPORATION                          | 3 | \$194,773.43 | 2%    | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC., A NEW YORK CORPORATION  | 1 | \$77,157.18  | 0.79% | 0 | \$0.00 |
| KS STATEBANK A KANSAS<br>CORPORATION                            | 1 | \$54,336.13  | 0.56% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                   | 1 | \$52,000.00  | 0.53% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 1 | \$37,453.89  | 0.39% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                 | 1 | \$39,508.96  | 0.41% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                      | 1 | \$76,705.57  | 0.79% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$80,750.00  | 0.83% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED<br>BANK                            | 1 | \$79,901.63  | 0.82% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY               | 1 | \$79,906.07  | 0.82% | 0 | \$0.00 |
|   | 1 | \$44,000.00  | 0.45% | 0 | \$0.00 |



|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION              |            |                       |             |          |               |
|              | NORTHSTAR BANK OF TEXAS                                      | 1          | \$73,509.50           | 0.76%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1          | \$56,929.91           | 0.59%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.   | 1          | \$61,426.10           | 0.63%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$40,510.13           | 0.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2          | \$107,710.36          | 1.11%       | 0        | \$0.00        |
|              | RCB BANK A CORPORATION                                       | 1          | \$63,921.31           | 0.66%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1          | \$59,500.00           | 0.61%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1          | \$43,825.83           | 0.45%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$52,736.56           | 0.54%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$32,170.36           | 0.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY., LP                                | 1          | \$62,325.02           | 0.64%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1          | \$63,673.40           | 0.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1          | \$69,915.88           | 0.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 109        | \$6,221,998.92        | 64%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$9,722,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |
| 3140EU4Z9    | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$460,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$540,500.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1          | \$588,000.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$450,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 2          | \$890,200.00          | 1.14%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1          | \$528,000.00          | 0.68%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$1,061,000.00        | 1.36%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1          | \$591,500.00          | 0.76%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA | 1          | \$428,750.00          | 0.55%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$473,300.00          | 0.61%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC DBA                                 | 1          | \$441,000.00          | 0.57%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC TRUST MORTGAGE A<br>CORPOR                                 |    |                |       |   |        |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION 3130<br>CROW C | 1  | \$574,000.00   | 0.74% | 0 | \$0.00 |
|  | COMMERCE HOME MORTGAGE, INC.<br>A CALIFORNIA CORPORATION           | 1  | \$523,500.00   | 0.67% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                        | 1  | \$561,200.00   | 0.72% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 1  | \$559,200.00   | 0.72% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                   | 7  | \$3,703,100.00 | 4.75% | 0 | \$0.00 |
|  | ETHOS LENDING LLC A LIMIATED<br>LIABILITY COMPANY                  | 1  | \$495,000.00   | 0.63% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                  | 4  | \$2,244,250.00 | 2.88% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION             | 2  | \$951,250.00   | 1.22% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING<br>CORPORATION                        | 1  | \$536,000.00   | 0.69% | 0 | \$0.00 |
|  | FIRST MARINER BANK, A BANKING<br>CORPORATION                       | 1  | \$503,500.00   | 0.65% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE<br>CORP., A CALIFORNIA CORPORATION      | 1  | \$560,000.00   | 0.72% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 1  | \$500,000.00   | 0.64% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1  | \$572,000.00   | 0.73% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1  | \$604,000.00   | 0.77% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY COMPANY      | 1  | \$500,000.00   | 0.64% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 13 | \$6,558,150.00 | 8.4%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATOIN                    | 1  | \$500,000.00   | 0.64% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 2  | \$889,000.00   | 1.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$537,650.00   | 0.69% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                 | 2  | \$1,110,100.00 | 1.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY AQ<br>CALIFORNIA CORPORATION                | 1  | \$472,000.00   | 0.6%  | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$592,000.00   | 0.76% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                   | 1  | \$615,000.00   | 0.79% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME SAVINGS & TRUST MORTGAGE                                      | 1 | \$525,600.00   | 0.67% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY  | 2 | \$1,026,000.00 | 1.31% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA<br>LOANS A CAIFORNIA COMPANY         | 1 | \$600,000.00   | 0.77% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$1,132,000.00 | 1.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC A CALIFORNIA CORPORATION      | 1 | \$464,000.00   | 0.59% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC. A CALIFORNIA CORPORATION     | 2 | \$1,040,500.00 | 1.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,<br>INC., A CALIFORNIA CORPORATION    | 2 | \$998,000.00   | 1.28% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES,<br>LLC DBA GREENPATH FUNDING, LLC      | 1 | \$497,000.00   | 0.64% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A<br>CALIFORNIA CORPORATION           | 1 | \$497,000.00   | 0.64% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS | 1 | \$525,000.00   | 0.67% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A<br>DIVISION OF LUTHER BURBANK<br>SAVING | 1 | \$500,500.00   | 0.64% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS A<br>DIVISION OF LUTHER BURBANK<br>SAVINGS  | 1 | \$461,000.00   | 0.59% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$458,000.00   | 0.59% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP,<br>INC.                                 | 1 | \$488,200.00   | 0.63% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION             | 1 | \$523,000.00   | 0.67% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC,<br>A CALIFORNIA CORPORATION        | 1 | \$569,600.00   | 0.73% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                 | 1 | \$456,000.00   | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$625,500.00   | 0.8%  | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$470,000.00   | 0.6%  | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI    | 1 | \$604,000.00   | 0.77% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA<br>CORPORATION                     | 1 | \$597,000.00   | 0.77% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA<br>BANKING CORPORATION              | 1 | \$625,000.00   | 0.8%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>CORPORATI | 1 | \$618,000.00   | 0.79% | 0 | \$0.00 |
| PREMIER LENDING, INC. A<br>CORPORATION                             | 1 | \$553,000.00   | 0.71% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA<br>ACCESS CAPITOL MORTGAGE            | 1 | \$517,500.00   | 0.66% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1          | \$544,000.00           | 0.7%        | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1          | \$580,000.00           | 0.74%       | 0        | \$0.00        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY  | 1          | \$558,500.00           | 0.72%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1          | \$435,000.00           | 0.56%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$465,900.00           | 0.6%        | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP                               | 1          | \$581,000.00           | 0.74%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1          | \$625,500.00           | 0.8%        | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 3          | \$1,498,200.00         | 1.92%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$490,950.00           | 0.63%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                | 1          | \$432,000.00           | 0.55%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1          | \$489,700.00           | 0.63%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION               | 1          | \$595,000.00           | 0.76%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.            | 1          | \$460,000.00           | 0.59%       | 0        | \$0.00        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                        | 1          | \$607,400.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION        | 1          | \$500,500.00           | 0.64%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION               | 2          | \$1,092,000.00         | 1.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 41         | \$21,086,422.74        | 27.02%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$501,000.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$78,027,622.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5A3    | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION     | 1          | \$625,000.00           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$459,000.00           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$625,000.00           | 1.76%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2          | \$1,040,750.00         | 2.94%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1          | \$582,000.00           | 1.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1          | \$428,000.00           | 1.21%       | 0        | \$0.00        |
|              |  | 1          | \$436,750.00           | 1.23%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 |   |                |       |   |        |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$1,056,300.00 | 2.98% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION        | 1 | \$513,750.00   | 1.45% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES          | 1 | \$725,043.96   | 2.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$518,500.00   | 1.46% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1 | \$457,764.00   | 1.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                | 1 | \$517,500.00   | 1.46% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1 | \$460,000.00   | 1.3%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$477,000.00   | 1.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$625,500.00   | 1.77% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION          | 1 | \$517,500.00   | 1.46% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1 | \$648,000.00   | 1.83% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$933,000.00   | 2.63% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1 | \$450,000.00   | 1.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 2 | \$1,065,000.00 | 3.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$422,154.34   | 1.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION      | 1 | \$670,000.00   | 1.89% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$447,000.00   | 1.26% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION          | 1 | \$520,000.00   | 1.47% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 1 | \$519,500.00   | 1.47% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$475,000.00   | 1.34% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$580,750.00   | 1.64% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3 | \$1,633,553.00 | 4.61% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$624,800.00   | 1.76% | 0 | \$0.00 |
|  | 1 | \$446,250.00   | 1.26% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      |           |                        |             |          |               |
|              | WELLS FARGO BANK, N.A.   | 31        | \$15,913,079.82        | 44.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$35,413,445.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5B1    | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                        | 1         | \$138,540.90           | 2.92%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                   | 1         | \$119,730.45           | 2.52%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED LIABI    | 1         | \$113,720.00           | 2.39%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                   | 1         | \$115,367.51           | 2.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1         | \$131,845.03           | 2.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 2         | \$260,499.71           | 5.48%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$123,615.14           | 2.6%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                 | 1         | \$139,839.41           | 2.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 28        | \$3,609,098.74         | 75.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,752,256.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5C9    | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1         | \$279,341.14           | 7.21%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE, A CORPORATION                                      | 1         | \$280,170.68           | 7.23%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COM    | 1         | \$415,761.30           | 10.74%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION               | 1         | \$203,760.50           | 5.26%       | 0        | \$0.00        |
|              | ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORATI    | 1         | \$249,411.71           | 6.44%       | 0        | \$0.00        |
|              | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA CORPORAT    | 1         | \$299,294.08           | 7.73%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.<br>MICHIGAN CORPORATION            | 1         | \$211,200.00           | 5.45%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPOR | 1         | \$362,573.82           | 9.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$1,154,505.87         | 29.81%      | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES, INC., A CALIFOR    | 1         | \$416,510.43           | 10.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,872,529.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5D7    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$77,811.62            | 0.58%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA, A               | 1         | \$64,806.49            | 0.49%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PENNSYLVAN   |   |              |       |   |        |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2 | \$125,000.00 | 0.94% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 1 | \$63,200.00  | 0.47% | 0 | \$0.00 |
| AMERICAN BANK OF HUNTSVILLE                                  | 1 | \$74,392.66  | 0.56% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$64,908.42  | 0.49% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION  | 1 | \$68,000.00  | 0.51% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$62,400.00  | 0.47% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION                  | 1 | \$67,707.46  | 0.51% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                | 1 | \$70,300.81  | 0.53% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                | 1 | \$64,900.00  | 0.49% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 3 | \$214,427.15 | 1.61% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$58,827.19  | 0.44% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$63,807.93  | 0.48% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$62,785.29  | 0.47% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1 | \$68,959.00  | 0.52% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1 | \$67,103.18  | 0.5%  | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                | 1 | \$83,881.64  | 0.63% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$84,000.00  | 0.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                    | 1 | \$79,200.00  | 0.59% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$45,000.00  | 0.34% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$46,461.42  | 0.35% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$76,500.00  | 0.57% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION           | 1 | \$68,896.08  | 0.52% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 1 | \$53,922.20  | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK                                 | 1 | \$81,200.00  | 0.61% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                 | 1 | \$57,317.29  | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION             | 1 | \$80,970.67  | 0.61% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1 | \$83,878.97  | 0.63% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3 | \$216,690.04 | 1.62% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$61,111.82  | 0.46% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                      | 2 | \$148,180.26 | 1.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$62,809.37  | 0.47% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$75,286.88  | 0.56% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$50,001.00  | 0.37% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$69,899.14  | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$43,137.76  | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$107,923.40 | 0.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. A CORPORATION                        | 1 | \$82,151.08  | 0.62% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 2 | \$97,840.00  | 0.73% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 3 | \$190,175.00 | 1.42% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$59,913.55  | 0.45% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$83,002.54  | 0.62% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$75,888.03  | 0.57% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$60,912.11  | 0.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$83,632.00  | 0.63% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$64,600.00  | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$56,418.59  | 0.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$75,000.00  | 0.56% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME       | 3 | \$179,171.60 | 1.34% | 0 | \$0.00 |



| LOANS  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC<br>SBA VETERENS UNITED HOME LOANS    | 1 | \$47,810.44  | 0.36% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$81,000.00  | 0.61% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A<br>LIMITED LIABILITY COMPANY          | 1 | \$84,000.00  | 0.63% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION   | 1 | \$82,650.00  | 0.62% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A<br>CORPORATION                          | 1 | \$65,000.00  | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORA | 1 | \$71,725.00  | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPOR    | 2 | \$118,220.00 | 0.89% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 4 | \$279,789.72 | 2.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$74,891.94  | 0.56% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.  | 1 | \$54,150.00  | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 3 | \$204,821.74 | 1.53% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 2 | \$119,881.87 | 0.9%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 2 | \$162,200.00 | 1.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                       | 1 | \$64,500.00  | 0.48% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 2 | \$139,200.00 | 1.04% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$42,750.00  | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC                               | 1 | \$65,600.00  | 0.49% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC.                              | 4 | \$246,315.58 | 1.84% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                    | 1 | \$71,891.56  | 0.54% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                   | 1 | \$59,651.79  | 0.45% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY<br>BANK A STATE BANK                   | 1 | \$82,400.00  | 0.62% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                    | 1 | \$72,645.18  | 0.54% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION               | 1 | \$59,913.55  | 0.45% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$53,923.91  | 0.4%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$83,600.00  | 0.63% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 1 | \$49,924.69  | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNE BANK MORTGAGE, A CORPORATION                           | 1          | \$61,912.65            | 0.46%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                       | 1          | \$71,149.61            | 0.53%       | 0        | \$0.00        |
|              | TRI-PARISH BANK A LOUISIANA CORPORATION                      | 1          | \$80,631.04            | 0.6%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$56,000.00            | 0.42%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1          | \$74,891.94            | 0.56%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$78,850.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                | 1          | \$81,000.00            | 0.61%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$80,633.66            | 0.6%        | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 1          | \$64,904.25            | 0.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 79         | \$5,369,628.37         | 40.2%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 2          | \$125,200.00           | 0.94%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 3          | \$180,304.50           | 1.35%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION | 1          | \$74,891.94            | 0.56%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$69,350.00            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$13,357,114.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU5E5    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1          | \$89,896.77            | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$99,874.18            | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1          | \$90,978.63            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1          | \$105,738.80           | 0.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$102,750.00           | 0.73%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 2          | \$181,574.01           | 1.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 1          | \$104,187.78           | 0.74%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1          | \$98,284.47            | 0.7%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$108,372.62           | 0.77%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION                                | 1          | \$101,250.00           | 0.72%       | 0        | \$0.00        |
|              | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION                | 1          | \$94,880.48            | 0.68%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$195,554.87           | 1.4%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMONFUND MORTGAGE CORP.  | 1 | \$97,065.68  | 0.69% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                       | 1 | \$87,394.86  | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$86,071.45  | 0.61% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$83,480.55  | 0.6%  | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                      | 1 | \$89,497.23  | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$99,877.04  | 0.71% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$95,757.96  | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION A CORPORATION                     | 1 | \$93,876.00  | 0.67% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND<br>CORPORATION                              | 1 | \$99,885.30  | 0.71% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A<br>CORPORATION                                 | 1 | \$92,882.99  | 0.66% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$85,492.30  | 0.61% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A<br>CORPORATION                             | 1 | \$104,870.89 | 0.75% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$107,100.00 | 0.76% | 0 | \$0.00 |
| NEW WEST LENDING INC AN<br>ARIZONA CORPORATION                     | 1 | \$93,637.36  | 0.67% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$103,883.46 | 0.74% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$89,886.77  | 0.64% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$91,384.87  | 0.65% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED<br>LIABILITY CORPORATION             | 2 | \$204,467.14 | 1.46% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC, A LIMITED LIABILITY COMPAN    | 1 | \$95,884.65  | 0.68% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>CORPORATI | 1 | \$107,870.23 | 0.77% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1 | \$94,880.46  | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                              | 1 | \$103,869.16 | 0.74% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$104,676.96 | 0.75% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO    | 1 | \$102,749.15 | 0.73% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$106,991.73 | 0.76% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                | 1 | \$104,000.00 | 0.74% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 1 | \$89,788.21  | 0.64% | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC.   | 2          | \$194,400.00           | 1.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$105,250.00           | 0.75%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                     | 1          | \$103,872.12           | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                         | 1          | \$96,271.65            | 0.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 95         | \$9,328,212.01         | 66.59%      | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$89,891.86            | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$14,008,462.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5F2    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 1          | \$347,094.00           | 6.23%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$189,500.00           | 3.4%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION      | 2          | \$412,190.26           | 7.4%        | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                      | 1          | \$356,250.00           | 6.4%        | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1          | \$144,500.00           | 2.59%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK                 | 1          | \$99,839.15            | 1.79%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK                | 1          | \$246,000.00           | 4.42%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 1          | \$253,702.05           | 4.56%       | 0        | \$0.00        |
|              | KS STATEBANK, A KANSAS CORPORATION                                    | 1          | \$264,564.00           | 4.75%       | 0        | \$0.00        |
|              | LAKELAND BANK, A CORPORATION  | 1          | \$199,678.31           | 3.59%       | 0        | \$0.00        |
|              | LANDMARK NATIONAL BANK A NATIONAL BANK                                | 1          | \$414,000.00           | 7.43%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6          | 1          | \$229,621.95           | 4.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1          | \$380,000.00           | 6.82%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1          | \$214,000.00           | 3.84%       | 0        | \$0.00        |
|              | SOUTHERN LENDING SERVICES, LTD.                                       | 1          | \$296,000.00           | 5.32%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                                    | 1          | \$346,621.57           | 6.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$152,000.00           | 2.73%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 5          | \$1,023,514.57         | 18.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,569,075.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140EU5G0 | ACOPIA, LLC, A CORPORATION                                   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$258,580.13 | 1.02% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION        | 2 | \$257,200.00 | 1.01% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$133,416.00 | 0.52% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA          | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION                                    | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$114,826.80 | 0.45% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$127,807.21 | 0.5%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$282,450.00 | 1.11% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1 | \$134,696.82 | 0.53% | 0 | \$0.00 |
|           | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A  | 1 | \$118,321.52 | 0.46% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2 | \$228,651.26 | 0.9%  | 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1 | \$146,000.00 | 0.57% | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC  | 1 | \$133,100.00 | 0.52% | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$127,700.00 | 0.5%  | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$135,900.00 | 0.53% | 0 | \$0.00 |
|           | CAROLINA BANK  | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$147,400.00 | 0.58% | 0 | \$0.00 |
|           | CITIZENS BANK  | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$126,350.00 | 0.5%  | 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK MORTGAGE                             | 5 | \$648,618.46 | 2.55% | 0 | \$0.00 |
|           | CITY BANK, DBA CITY BANK MORTGAGE                            | 2 | \$239,625.00 | 0.94% | 0 | \$0.00 |
|           | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$136,194.56 | 0.53% | 0 | \$0.00 |
|           |  | 1 | \$138,790.65 | 0.55% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION            |   |              |       |   |        |
| DHI MORTGAGE COMPANY, LTD.                                   | 5 | \$655,135.00 | 2.57% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$145,390.14 | 0.57% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK                                | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                   | 1 | \$137,542.52 | 0.54% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP.                                  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1 | \$127,556.83 | 0.5%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                     | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$127,807.21 | 0.5%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$113,744.60 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION                                | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 2 | \$280,286.76 | 1.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$126,320.00 | 0.5%  | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$127,800.00 | 0.5%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 3 | \$397,680.00 | 1.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT  | 1 | \$140,490.00 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$122,110.80 | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$135,176.78 | 0.53% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$143,778.29 | 0.56% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 3 | \$377,833.34 | 1.48% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 5 | \$677,058.95 | 2.66% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JERSEY MORTGAGE COMPANY                                      | 1 | \$139,789.14 | 0.55% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO | 1 | \$123,050.00 | 0.48% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$122,810.62 | 0.48% | 0 | \$0.00 |
| KISH BANK  | 1 | \$116,375.00 | 0.46% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION                            | 1 | \$119,600.00 | 0.47% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION                           | 1 | \$135,795.16 | 0.53% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION                                  | 1 | \$110,383.50 | 0.43% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1 | \$138,000.00 | 0.54% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| M AND T BANK A CORPORATION                                   | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
| MANHATTAN BANK   | 1 | \$144,981.31 | 0.57% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$140,650.00 | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON                 | 1 | \$113,784.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$133,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY       | 1 | \$130,500.00 | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$137,750.00 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$116,620.16 | 0.46% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$149,763.93 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$146,079.65 | 0.57% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$146,900.00 | 0.58% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 2 | \$254,785.37 | 1%    | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$145,580.40 | 0.57% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$147,277.84 | 0.58% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1 | \$149,545.38 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$260,350.00 | 1.02% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION                          | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO  | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$138,300.00 | 0.54% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST                                      | 1 | \$147,250.00 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$139,175.00 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 4 | \$522,891.25 | 2.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$129,700.00 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 1 | \$142,979.51 | 0.56% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC                           | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 3 | \$392,897.37 | 1.54% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION                              | 1 | \$140,300.00 | 0.55% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$279,704.35 | 1.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$145,131.07 | 0.57% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$127,800.00 | 0.5%  | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 1 | \$137,700.00 | 0.54% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION             | 1 | \$148,200.00 | 0.58% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$133,784.00 | 0.53% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                          | 1 | \$114,822.94 | 0.45% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$140,500.00 | 0.55% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1          | \$115,650.00           | 0.45%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 2          | \$290,000.00           | 1.14%       | 0        | \$0.00        |
|              | UMB BANK, N.A. A BANKING CORPORATION                         | 1          | \$136,325.00           | 0.54%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION            | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$142,280.60           | 0.56%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 47         | \$6,325,279.01         | 24.85%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$296,902.14           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$25,457,983.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5H8    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 1          | \$67,500.00            | 1.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$100,000.00           | 1.87%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A.                                      | 1          | \$103,344.12           | 1.93%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 2          | \$167,856.81           | 3.14%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$73,384.32            | 1.37%       | 0        | \$0.00        |
|              | BEAR STATE BANK, NA A PROFESSIONAL CORPORATION               | 1          | \$86,720.00            | 1.62%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                               | 1          | \$110,000.00           | 2.06%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1          | \$100,000.00           | 1.87%       | 0        | \$0.00        |
|              | CAPSTONE BANK  | 1          | \$104,550.00           | 1.96%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1          | \$102,600.00           | 1.92%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1          | \$88,200.00            | 1.65%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1          | \$95,200.00            | 1.78%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1          | \$83,870.67            | 1.57%       | 0        | \$0.00        |
|              | CORNERSTONE BANK A CORPORATION                               | 1          | \$77,480.52            | 1.45%       | 0        | \$0.00        |
|              | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1          | \$102,844.87           | 1.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$50,000.00            | 0.94%       | 0        | \$0.00        |
|              | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1          | \$77,500.00            | 1.45%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$63,434.03  | 1.19% | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                       | 1 | \$69,098.00  | 1.29% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$174,850.90 | 3.27% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$100,000.00 | 1.87% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1 | \$86,000.00  | 1.61% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                              | 1 | \$38,000.00  | 0.71% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK           | 1 | \$107,637.63 | 2.01% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK       | 1 | \$109,031.86 | 2.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$104,178.00 | 1.95% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM | 1 | \$59,907.62  | 1.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                       | 1 | \$99,846.03  | 1.87% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$103,827.54 | 1.94% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$87,875.00  | 1.64% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2 | \$170,271.38 | 3.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$170,035.23 | 3.18% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$178,900.00 | 3.35% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$99,665.23  | 1.87% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                          | 1 | \$98,800.00  | 1.85% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.                                      | 1 | \$105,600.00 | 1.98% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$99,900.00  | 1.87% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION                                 | 1 | \$90,250.00  | 1.69% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$102,000.00 | 1.91% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST  | 1 | \$73,700.00  | 1.38% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP | 1 | \$107,038.54 | 2%    | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$74,884.52  | 1.4%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SIMMONS FIRST NATIONAL BANK                                  | 1         | \$42,000.00            | 0.79%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1         | \$72,000.00            | 1.35%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$69,950.00            | 1.31%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$89,000.00            | 1.67%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1         | \$105,765.46           | 1.98%       | 0        | \$0.00        |
|              | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK,  | 1         | \$95,500.00            | 1.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 7         | \$703,700.00           | 13.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,343,698.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EU5J4    | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$392,000.00           | 2.44%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$177,961.42           | 1.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 52        | \$15,501,373.86        | 96.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$16,071,335.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EU5K1    | 1ST PRIORITY MORTGAGE, INC.                                  | 2         | \$245,000.00           | 2.43%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1         | \$130,000.00           | 1.29%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1         | \$123,165.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, NA  | 1         | \$124,000.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1         | \$119,000.00           | 1.18%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                              | 1         | \$128,800.00           | 1.27%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$114,498.38           | 1.13%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 2         | \$262,823.75           | 2.6%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$145,000.00           | 1.44%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$114,000.00           | 1.13%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$239,171.30           | 2.37%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$118,500.00           | 1.17%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$148,500.00           | 1.47%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 2         | \$240,500.00           | 2.38%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED | 1         | \$143,624.00           | 1.42%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$143,273.31           | 1.42%       | 0        | \$0.00        |
|              | FIRST SECURITY BANCORP                                       | 1         | \$150,000.00           | 1.48%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST SECURITY BANK  | 2         | \$257,261.54           | 2.55%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS    | 1         | \$132,000.00           | 1.31%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, DBA<br>EDINA REALTY MORTGAGE, A LIMI    | 1         | \$137,000.00           | 1.36%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1         | \$128,000.00           | 1.27%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION    | 1         | \$150,000.00           | 1.48%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION                     | 1         | \$118,750.00           | 1.18%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK                | 1         | \$138,000.00           | 1.37%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 1         | \$112,600.00           | 1.11%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC                                   | 1         | \$140,000.00           | 1.39%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1         | \$141,699.22           | 1.4%        | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC. A<br>MINNESOTA CORPORATION               | 1         | \$147,000.00           | 1.46%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORA | 1         | \$112,730.00           | 1.12%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$114,900.00           | 1.14%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                 | 1         | \$121,600.00           | 1.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILTY COMPANY                  | 1         | \$127,920.00           | 1.27%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                  | 1         | \$134,411.14           | 1.33%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$115,195.32           | 1.14%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING<br>CORP                                  | 1         | \$148,875.00           | 1.47%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1         | \$117,000.00           | 1.16%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                | 1         | \$148,736.00           | 1.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 34        | \$4,669,099.46         | 46.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$10,102,633.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5L9    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY   | 1         | \$100,000.00           | 3.93%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$70,000.00            | 2.75%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$109,500.00           | 4.3%        | 0        | \$0.00        |
|              |  | 1         | \$100,000.00           | 3.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAMBRIA FINANCIAL GROUP, LLC,<br>DBA CAMBRIA MORTGAGE            |           |                       |             |          |               |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                              | 1         | \$65,163.00           | 2.56%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A<br>CHARTERED BANK                          | 1         | \$109,514.97          | 4.3%        | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY<br>AN ARKANSAS COMPANY              | 1         | \$86,000.00           | 3.38%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                      | 1         | \$71,188.11           | 2.8%        | 0        | \$0.00        |
|              | FIDELITY BANK AN IOWA BANKING<br>CORPORATION                     | 1         | \$70,400.00           | 2.76%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                 | 1         | \$105,000.00          | 4.12%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>GRANBURY                               | 1         | \$96,500.00           | 3.79%       | 0        | \$0.00        |
|              | GERMAN AMERICAN BANCORP, AN<br>INDIANA CORPORATION               | 1         | \$78,456.97           | 3.08%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                      | 1         | \$108,800.00          | 4.27%       | 0        | \$0.00        |
|              | KCB BANK A CORPORATION   | 1         | \$100,000.00          | 3.93%       | 0        | \$0.00        |
|              | M AND T BANK A CORPORATION                                       | 1         | \$110,000.00          | 4.32%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                      | 1         | \$84,950.00           | 3.34%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.   | 1         | \$50,000.00           | 1.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY               | 1         | \$70,000.00           | 2.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY        | 1         | \$93,480.00           | 3.67%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT<br>UNION                              | 1         | \$80,000.00           | 3.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$107,000.00          | 4.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY              | 1         | \$90,000.00           | 3.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$590,870.00          | 23.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,546,823.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU5M7    | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 1         | \$244,900.00          | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1         | \$196,300.00          | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY<br>LLC                               | 1         | \$191,942.35          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION     | 2         | \$401,153.20          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION    | 1         | \$282,822.19          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE  | 1         | \$177,881.50          | 0.18%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMPANY, AN OHIO CORPORATION                                 |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$314,930.50 | 0.31% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$226,029.55 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$183,719.17 | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$196,570.00 | 0.2%  | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$199,162.10 | 0.2%  | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC   | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$183,221.28 | 0.18% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1 | \$253,100.00 | 0.25% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$231,306.89 | 0.23% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 3 | \$669,585.30 | 0.67% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                | 1 | \$471,013.94 | 0.47% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 1 | \$246,400.00 | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$964,275.28 | 0.96% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                 | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         | 1 | \$246,800.00 | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$231,914.33 | 0.23% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C | 1 | \$193,594.00 | 0.19% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$342,778.29 | 0.34% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$236,992.75 | 0.24% | 0 | \$0.00 |
|  | FC LENDING LTD   | 1 | \$406,524.56 | 0.4%  | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 2 | \$414,522.00 | 0.41% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
|  | FOUNDATION ONE BANKING CORPORATION                           | 1 | \$185,300.00 | 0.18% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1 | \$256,122.45 | 0.25% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.                                     | 1 | \$176,300.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1 | \$433,000.00 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$367,422.49 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION                  | 1 | \$441,000.00 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1 | \$403,200.00 | 0.4%  | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$248,136.04 | 0.25% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$453,750.00 | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$423,219.44 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1 | \$191,099.52 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA | 1 | \$177,730.79 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY            | 1 | \$196,183.00 | 0.2%  | 0 | \$0.00 |
| HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$415,211.83 | 0.41% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                  | 1 | \$455,085.38 | 0.45% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$195,659.95 | 0.19% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY                                      | 2 | \$440,876.21 | 0.44% | 0 | \$0.00 |
| JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOUR | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$870,050.00 | 0.87% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$200,514.94 | 0.2%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$237,900.00 | 0.24% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION                                     | 1 | \$220,700.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$259,906.53 | 0.26% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$224,038.10 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$207,350.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP               | 1 | \$186,714.47 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$245,954.66 | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                       | 1 | \$184,224.93 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$230,012.45 | 0.23% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| ON Q FINANCIAL INC.  | 1   | \$417,000.00    | 0.41%  | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                  | 1   | \$498,600.00    | 0.5%   | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 2   | \$426,210.00    | 0.42%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1   | \$248,984.11    | 0.25%  | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1   | \$336,156.73    | 0.33%  | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1   | \$272,800.00    | 0.27%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                    | 1   | \$184,217.05    | 0.18%  | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION      | 1   | \$300,000.00    | 0.3%   | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1   | \$415,217.28    | 0.41%  | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1   | \$553,964.09    | 0.55%  | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 1   | \$183,213.38    | 0.18%  | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION             | 1   | \$238,973.98    | 0.24%  | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1   | \$286,680.31    | 0.29%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1   | \$415,217.28    | 0.41%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1   | \$248,543.65    | 0.25%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1   | \$368,418.22    | 0.37%  | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1   | \$220,000.00    | 0.22%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 6   | \$1,719,689.03  | 1.71%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1   | \$184,217.05    | 0.18%  | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 1   | \$201,162.26    | 0.2%   | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1   | \$255,000.00    | 0.25%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 2   | \$512,798.32    | 0.51%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1   | \$368,000.00    | 0.37%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 1   | \$183,104.36    | 0.18%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 286 | \$73,419,213.60 | 73.06% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1   | \$199,162.10    | 0.2%   | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1   | \$478,009.33    | 0.47%  | 0 | \$0.00 |



| <b>Total</b> |  |  | <b>386</b> | <b>\$100,496,054.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| 3140EU5N5    |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$171,050.00            | 1.84%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$166,000.00            | 1.79%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$155,000.00            | 1.67%       | 0        | \$0.00        |
|              |  | AMERICAN BANK OF HUNTSVILLE                                  | 1          | \$170,246.61            | 1.83%       | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1          | \$160,000.00            | 1.72%       | 0        | \$0.00        |
|              |  | BLUELEAF LENDING, LLC  | 1          | \$170,000.00            | 1.83%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1          | \$175,000.00            | 1.88%       | 0        | \$0.00        |
|              |  | CENTRAL NATIONAL BANK  | 1          | \$172,000.00            | 1.85%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2          | \$333,100.00            | 3.59%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$155,475.00            | 1.67%       | 0        | \$0.00        |
|              |  | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION            | 1          | \$173,000.00            | 1.86%       | 0        | \$0.00        |
|              |  | INTERFIRST MORTGAGE COMPANY                                  | 3          | \$493,830.15            | 5.32%       | 0        | \$0.00        |
|              |  | KENTUCKY NEIGHBORHOOD BANK                                   | 1          | \$164,600.00            | 1.77%       | 0        | \$0.00        |
|              |  | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION    | 1          | \$159,610.21            | 1.72%       | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$155,319.54            | 1.67%       | 0        | \$0.00        |
|              |  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1          | \$156,000.00            | 1.68%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$156,300.00            | 1.68%       | 0        | \$0.00        |
|              |  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1          | \$152,866.70            | 1.65%       | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 2          | \$326,808.29            | 3.52%       | 0        | \$0.00        |
|              |  | ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1          | \$153,000.00            | 1.65%       | 0        | \$0.00        |
|              |  | PREMIER BANK, A CORPORATION                                  | 1          | \$172,000.00            | 1.85%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1          | \$157,303.88            | 1.69%       | 0        | \$0.00        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$151,905.00            | 1.64%       | 0        | \$0.00        |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$171,234.59            | 1.84%       | 0        | \$0.00        |
|              |  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$172,500.00            | 1.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.                                       | 27        | \$4,378,281.22        | 47.15%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1         | \$164,000.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,286,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5P0    | ACOPIA, LLC A CORPORATION                                    | 1         | \$153,846.13          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$150,050.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3         | \$497,614.86          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$167,281.78          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$151,200.00          | 0.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1         | \$172,000.00          | 0.39%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1         | \$151,343.60          | 0.35%       | 0        | \$0.00        |
|              | BANK TENNESSEE   | 1         | \$162,000.00          | 0.37%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2         | \$340,761.04          | 0.78%       | 0        | \$0.00        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK                          | 1         | \$164,294.61          | 0.38%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$158,134.70          | 0.36%       | 0        | \$0.00        |
|              | CHARTER WEST BANK A CORPORATION                              | 1         | \$160,000.00          | 0.37%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2         | \$314,488.87          | 0.72%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$159,200.00          | 0.36%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1         | \$162,804.90          | 0.37%       | 0        | \$0.00        |
|              | CORE BANK  | 1         | \$160,000.00          | 0.37%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1         | \$171,784.60          | 0.39%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                | 1         | \$159,303.10          | 0.36%       | 0        | \$0.00        |
|              | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1         | \$160,500.00          | 0.37%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$160,000.00          | 0.37%       | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK  | 1         | \$168,277.51          | 0.39%       | 0        | \$0.00        |
|              | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1         | \$150,002.06          | 0.34%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$155,339.78          | 0.36%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY COM  | 2          | \$337,156.56           | 0.77%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                      | 2          | \$326,000.00           | 0.75%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                           | 1          | \$166,575.90           | 0.38%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION              | 1          | \$168,500.00           | 0.39%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                    | 1          | \$154,000.00           | 0.35%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY     | 1          | \$152,743.34           | 0.35%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1          | \$153,750.00           | 0.35%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                              | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC A CORPORATION             | 1          | \$159,187.46           | 0.36%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.   | 1          | \$171,257.24           | 0.39%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY CORP | 1          | \$171,120.16           | 0.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY         | 1          | \$174,251.85           | 0.4%        | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING<br>CORP                                | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC., A GEORGIA CORPORATION    | 1          | \$155,333.08           | 0.36%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                     | 1          | \$175,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION              | 1          | \$165,000.00           | 0.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>A OREGON CORPORATION             | 1          | \$155,333.08           | 0.36%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC                             | 1          | \$159,253.00           | 0.36%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A<br>CORPORATION                           | 1          | \$163,812.75           | 0.38%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$175,000.00           | 0.4%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                     | 1          | \$159,309.06           | 0.36%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A<br>CORPORATION                      | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC. AN<br>ILLINOIS CORPORATION               | 1          | \$167,946.59           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1          | \$160,000.00           | 0.37%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$156,521.15           | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 218        | \$34,548,302.82        | 79.15%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                | 1          | \$162,350.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>274</b> | <b>\$43,647,931.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3140EU5Q8 | IST PRIORITY MORTGAGE, INC.                                  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 3 | \$403,700.00 | 0.58% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION                                    | 2 | \$250,927.12 | 0.36% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION                                   | 2 | \$274,000.00 | 0.4%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$279,600.00 | 0.4%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$393,815.00 | 0.57% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 2 | \$251,952.96 | 0.36% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$127,458.28 | 0.18% | 0 | \$0.00 |
|           | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING        | 1 | \$141,990.00 | 0.21% | 0 | \$0.00 |
|           | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                      | 1 | \$113,109.44 | 0.16% | 0 | \$0.00 |
|           | BANK OF ENGLAND A CORPORATION                                | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORPORATION                               | 1 | \$125,100.00 | 0.18% | 0 | \$0.00 |
|           | BANKPLUS   | 1 | \$119,481.80 | 0.17% | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 3 | \$377,800.00 | 0.55% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC                            | 5 | \$631,805.71 | 0.91% | 0 | \$0.00 |
|           | CHARTER WEST BANK A CORPORATION                              | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION                               | 1 | \$132,800.00 | 0.19% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 6 | \$712,819.81 | 1.03% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$236,204.84 | 0.34% | 0 | \$0.00 |
|           | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1 | \$149,365.18 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$138,274.00 | 0.2%  | 0 | \$0.00 |
| EQUITY NOW, INC.   | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION              | 1 | \$128,169.70 | 0.19% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,  | 1 | \$130,334.29 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                               | 1 | \$119,507.37 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION    | 1 | \$142,394.80 | 0.21% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$128,390.86 | 0.19% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$131,435.69 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION                          | 1 | \$116,992.59 | 0.17% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION                         | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 2 | \$287,224.24 | 0.41% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC.                          | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAT   | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$399,571.68 | 0.58% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1 | \$141,902.98 | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       | 1 | \$131,371.25 | 0.19% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)                                 | 1 | \$147,000.00 | 0.21% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                       | 1 | \$139,425.16 | 0.2%  | 0 | \$0.00 |
| MORTGAGE 1 INC. INCORPORATED A MICHIGAN CORPORATION          | 1 | \$132,200.00 | 0.19% | 0 | \$0.00 |
|  | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT |     |                 |        |   |        |
| ON Q FINANCIAL INC.  | 1   | \$111,521.19    | 0.16%  | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 1   | \$120,000.00    | 0.17%  | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 1   | \$124,833.58    | 0.18%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1   | \$133,000.00    | 0.19%  | 0 | \$0.00 |
| PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY               | 1   | \$111,540.22    | 0.16%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1   | \$139,401.49    | 0.2%   | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2   | \$251,475.21    | 0.36%  | 0 | \$0.00 |
| RCB BANK A CORPORATION                                       | 1   | \$136,912.17    | 0.2%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1   | \$149,500.00    | 0.22%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1   | \$113,905.00    | 0.16%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK                  | 1   | \$113,418.04    | 0.16%  | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC                                   | 1   | \$144,535.70    | 0.21%  | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1   | \$140,165.00    | 0.2%   | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1   | \$110,544.31    | 0.16%  | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION                                   | 1   | \$127,750.00    | 0.18%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1   | \$149,358.73    | 0.22%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                       | 1   | \$126,408.31    | 0.18%  | 0 | \$0.00 |
| THE ARLINGTON BANK   | 3   | \$384,362.12    | 0.56%  | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1   | \$126,955.42    | 0.18%  | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1   | \$133,698.88    | 0.19%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1   | \$127,200.00    | 0.18%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 2   | \$243,492.14    | 0.35%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION                      | 1   | \$140,000.00    | 0.2%   | 0 | \$0.00 |
| UNITED BANK VIRGINIA BANKING CORPORATION                     | 1   | \$144,373.84    | 0.21%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1   | \$115,000.00    | 0.17%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                       | 1   | \$143,418.00    | 0.21%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                       | 425 | \$55,438,596.93 | 80.08% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$137,175.00           | 0.2%        | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$148,000.00           | 0.21%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 1          | \$149,365.18           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>531</b> | <b>\$69,232,931.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EU5R6    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$87,150.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1          | \$94,390.62            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$107,500.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK A CORPORATION                         | 1          | \$109,250.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1          | \$106,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1          | \$108,935.62           | 0.37%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                               | 2          | \$188,250.00           | 0.63%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$89,622.94            | 0.3%        | 0        | \$0.00        |
|              | BANK OF THE PACIFIC A CORPORATION                            | 1          | \$99,000.00            | 0.33%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION                                       | 1          | \$99,572.49            | 0.33%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$108,000.00           | 0.36%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                  | 1          | \$104,250.00           | 0.35%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE            | 1          | \$106,500.00           | 0.36%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A.                                 | 1          | \$106,637.07           | 0.36%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY              | 1          | \$99,568.16            | 0.33%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1          | \$99,572.49            | 0.33%       | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                               | 1          | \$85,899.52            | 0.29%       | 0        | \$0.00        |
|              | HANTZ BANK A MICHIGAN CORPORATION                            | 2          | \$203,802.80           | 0.68%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                           | 1          | \$92,000.00            | 0.31%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1          | \$99,298.24            | 0.33%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1          | \$92,800.00            | 0.31%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 3          | \$296,727.47           | 1%          | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1          | \$85,700.00            | 0.29%       | 0        | \$0.00        |
|              | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC   | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1          | \$102,000.00           | 0.34%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION             | 1          | \$99,568.16            | 0.33%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1          | \$86,038.02            | 0.29%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1          | \$109,800.00           | 0.37%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1          | \$109,120.83           | 0.37%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1          | \$92,000.00            | 0.31%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1          | \$100,118.22           | 0.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$201,096.50           | 0.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1          | \$87,619.98            | 0.29%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                             | 1          | \$105,200.00           | 0.35%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1          | \$85,200.00            | 0.29%       | 0        | \$0.00        |
|              | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION    | 1          | \$90,400.00            | 0.3%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$88,427.97            | 0.3%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1          | \$107,837.00           | 0.36%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$99,568.16            | 0.33%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1          | \$99,000.00            | 0.33%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1          | \$99,581.04            | 0.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 256        | \$25,090,873.46        | 84.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>304</b> | <b>\$29,813,876.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5S4    |  | 1          | \$78,750.00            | 0.42%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           |   |              |       |   |        |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1 | \$79,256.26  | 0.43% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.                    | 1 | \$60,150.93  | 0.32% | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$119,234.95 | 0.64% | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                      | 1 | \$85,000.00  | 0.46% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 1 | \$80,560.60  | 0.43% | 0 | \$0.00 |
|  | CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION          | 1 | \$63,547.93  | 0.34% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 4 | \$292,477.90 | 1.57% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$74,494.34  | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$49,786.25  | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                               | 1 | \$76,500.00  | 0.41% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$56,250.00  | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$82,185.00  | 0.44% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                | 1 | \$74,825.47  | 0.4%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$49,390.52  | 0.26% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIAN CORPORATION                | 1 | \$80,653.71  | 0.43% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1 | \$71,695.28  | 0.38% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$83,200.00  | 0.45% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$64,523.38  | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$55,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY    | 1 | \$67,211.43  | 0.36% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1 | \$57,000.00  | 0.31% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$59,496.95  | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2          | \$112,516.13           | 0.6%        | 0        | \$0.00        |
|              | INLAND BANK AND TRUST A CORPORATION                          | 1          | \$48,925.00            | 0.26%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC., A CORPORATION                         | 1          | \$81,200.00            | 0.44%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY                                  | 1          | \$74,676.12            | 0.4%        | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4          | \$234,680.05           | 1.26%       | 0        | \$0.00        |
|              | KISH BANK  | 1          | \$80,408.25            | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1          | \$79,661.42            | 0.43%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1          | \$74,676.12            | 0.4%        | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1          | \$71,800.00            | 0.39%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVASA CORPORATION                 | 1          | \$70,000.00            | 0.38%       | 0        | \$0.00        |
|              | PARAGON BANK, A STATE CHARTERED BANK                         | 1          | \$54,762.49            | 0.29%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   | 1          | \$49,794.73            | 0.27%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$68,200.00            | 0.37%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                           | 1          | \$20,000.00            | 0.11%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$24,896.32            | 0.13%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$82,446.02            | 0.44%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 1          | \$79,269.60            | 0.43%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE, A CORPORATION                          | 1          | \$25,000.00            | 0.13%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION      | 1          | \$68,500.00            | 0.37%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$40,000.00            | 0.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$64,624.00            | 0.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 227        | \$15,221,912.78        | 81.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$18,639,139.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5T2    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$205,000.00           | 3.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$390,000.00           | 5.96%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION                      | 1          | \$200,000.00           | 3.06%       | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$177,796.64           | 2.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1         | \$193,451.18          | 2.96%       | 0        | \$0.00        |
|              | FIRST NATION MORTGAGE, INC.                                  | 1         | \$253,668.04          | 3.88%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 2         | \$459,413.71          | 7.02%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1         | \$210,721.92          | 3.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$182,000.00          | 2.78%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$186,745.84          | 2.85%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION                           | 1         | \$229,965.95          | 3.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 17        | \$3,853,411.80        | 58.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,542,175.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5U9    | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$91,629.96           | 1.9%        | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1         | \$101,589.73          | 2.1%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1         | \$105,287.77          | 2.18%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1         | \$106,071.63          | 2.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1         | \$90,047.45           | 1.86%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$105,233.03          | 2.18%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1         | \$90,633.98           | 1.88%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1         | \$97,107.83           | 2.01%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 43        | \$4,042,861.82        | 83.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,830,463.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5V7    | REPUBLIC BANK + TRUST COMPANY                                | 1         | \$50,898.92           | 4.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 23        | \$1,201,914.21        | 95.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,252,813.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5W5    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$295,877.45          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION           | 1         | \$191,920.00          | 0.38%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                   | 1         | \$403,750.00          | 0.81%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING     | 1         | \$367,200.00          | 0.74%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$490,000.00          | 0.98%       | 0        | \$0.00        |
|              | BANCFIRST  | 2         | \$454,800.00          | 0.91%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND A CORPORATION                                | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                       | 1 | \$273,812.45 | 0.55% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 2 | \$627,000.00 | 1.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$480,684.90 | 0.96% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                               | 1 | \$216,282.73 | 0.43% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                          | 1 | \$241,544.31 | 0.48% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1 | \$243,942.00 | 0.49% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$298,598.61 | 0.6%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$204,900.00 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION              | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                               | 1 | \$196,439.39 | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORAITON                 | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$402,237.78 | 0.81% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$340,891.45 | 0.68% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN  | 1 | \$242,950.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$498,392.45 | 1%    | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR | 1 | \$342,800.00 | 0.69% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$463,000.00 | 0.93% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$397,224.43 | 0.8%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1 | \$273,800.47 | 0.55% | 0 | \$0.00 |
|  | 1 | \$196,123.35 | 0.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST NATIONS HOME FINANCE<br>CORP, A CALIFORNIA CORPORATION       |   |                |       |   |        |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$283,744.34   | 0.57% | 0 | \$0.00 |
|  | FOUNDATION ONE BANK A<br>NEBRASKA BANKING CORPORATION              | 1 | \$317,500.00   | 0.64% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 1 | \$277,000.00   | 0.56% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$622,744.16   | 1.25% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPA | 1 | \$193,133.22   | 0.39% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                    | 1 | \$448,037.14   | 0.9%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY           | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 1 | \$225,820.60   | 0.45% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION              | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | INLAND BANK + TRUST A<br>CORPORATION                               | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A<br>CORPORATION                             | 1 | \$339,000.00   | 0.68% | 0 | \$0.00 |
|  | INTERCAP LENDING INC A<br>CORPORATION                              | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY  | 8 | \$2,178,715.18 | 4.37% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 2 | \$666,000.00   | 1.33% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                             | 2 | \$829,963.77   | 1.66% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION      | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$248,898.55   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC A<br>NEW YORK CORPORATION              | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC A<br>MASSACHUSETTS CORPORATION           | 1 | \$214,043.24   | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATI | 1 | \$257,372.43   | 0.52% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                    | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | ONETRUST HOME LOANS A LIMITED<br>LIABILITY COMPANY                 | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
|  |  | 1 | \$370,361.04   | 0.74% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI |            |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1          | \$224,118.12           | 0.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$313,500.00           | 0.63%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1          | \$220,500.00           | 0.44%       | 0        | \$0.00        |
|              | PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION              | 1          | \$330,484.97           | 0.66%       | 0        | \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1          | \$242,000.00           | 0.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1          | \$363,000.00           | 0.73%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$226,525.00           | 0.45%       | 0        | \$0.00        |
|              | SERVISFIRST BANK A CORPORATION                               | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                  | 1          | \$415,181.08           | 0.83%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 2          | \$522,574.78           | 1.05%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$307,806.00           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1          | \$298,000.00           | 0.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION            | 1          | \$256,874.63           | 0.51%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$191,162.51           | 0.38%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1          | \$199,118.84           | 0.4%        | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION                             | 1          | \$309,000.00           | 0.62%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION                           | 1          | \$392,049.65           | 0.79%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$415,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC.                               | 1          | \$209,950.00           | 0.42%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1          | \$527,234.00           | 1.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 85         | \$22,762,546.68        | 45.61%      | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$394,984.46           | 0.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1          | \$304,651.82           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$49,906,767.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU5X3    | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1          | \$172,000.00           | 5.63%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.                                     | 1          | \$157,377.42           | 5.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1         | \$153,150.38          | 5.01%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1         | \$163,593.26          | 5.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 15        | \$2,409,785.85        | 78.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,055,906.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU5Y1    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATI | 2         | \$254,000.00          | 4.56%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                               | 1         | \$141,374.95          | 2.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPOR | 1         | \$125,508.61          | 2.25%       | 0        | \$0.00        |
|              | PULASKI BANK, N.A.   | 1         | \$132,000.00          | 2.37%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                    | 1         | \$128,000.00          | 2.3%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1         | \$145,679.63          | 2.61%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$136,697.95          | 2.45%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$138,500.00          | 2.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 36        | \$4,369,737.25        | 78.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,571,498.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EU5Z8    | ACOPIA, LLC, A CORPORATION   | 1         | \$52,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1         | \$75,000.00           | 0.6%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC                               | 1         | \$79,407.05           | 0.64%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1         | \$80,000.00           | 0.64%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1         | \$64,546.50           | 0.52%       | 0        | \$0.00        |
|              | FEMBI MORTGAGE A CORPORATION                                       | 1         | \$63,400.00           | 0.51%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP, A<br>CORPORATION                           | 1         | \$54,181.19           | 0.43%       | 0        | \$0.00        |
|              | INTERFIRST MORTGAGE COMPANY  | 1         | \$73,497.03           | 0.59%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA<br>MORTGAGE MASTER                          | 1         | \$78,096.26           | 0.63%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS | 1         | \$72,700.00           | 0.58%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A<br>LIMITED LIABILITY COMPANY           | 1         | \$57,793.25           | 0.46%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.   | 1         | \$68,000.00           | 0.54%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$46,400.00           | 0.37%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE BANK OF COMMERCE A CORPORATION                           | 1          | \$84,196.52            | 0.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 192        | \$11,533,464.39        | 92.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$12,482,682.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU6A2    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 1          | \$267,600.00           | 0.13%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION           | 2          | \$631,700.00           | 0.31%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 4          | \$982,902.59           | 0.48%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 2          | \$486,250.00           | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 3          | \$860,600.00           | 0.42%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1          | \$203,897.69           | 0.1%        | 0        | \$0.00        |
|              | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION              | 1          | \$400,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1          | \$200,350.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1          | \$344,395.94           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION      | 1          | \$250,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1          | \$340,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION    | 1          | \$207,083.59           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$235,966.23           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                  | 2          | \$666,359.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION   | 1          | \$296,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8          | \$3,504,551.06         | 1.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2          | \$788,516.94           | 0.38%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION                                      | 1          | \$354,347.59           | 0.17%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$264,000.00           | 0.13%       | 0        | \$0.00        |
|              | ANCHOR BANK, NA  | 2          | \$416,700.00           | 0.2%        | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 2          | \$680,000.00           | 0.33%       | 0        | \$0.00        |
|              |  | 2          | \$620,000.00           | 0.3%        | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     |   |                |       |   |        |
| ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$318,590.14   | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                  | 1 | \$490,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$248,996.78   | 0.12% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                             | 1 | \$312,000.00   | 0.15% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                       | 1 | \$414,167.18   | 0.2%  | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION               | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 4 | \$892,960.23   | 0.43% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$346,080.00   | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$273,600.00   | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE            | 1 | \$213,000.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK                            | 1 | \$212,200.00   | 0.1%  | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                           | 1 | \$318,589.01   | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY               | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 3 | \$860,164.99   | 0.42% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$321,163.42   | 0.16% | 0 | \$0.00 |
| CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRAL NATIONAL BANK   | 1 | \$214,250.00   | 0.1%  | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION                               | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                        | 1 | \$197,400.00   | 0.1%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                  | 6 | \$1,456,462.45 | 0.71% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                 | 4 | \$948,611.11   | 0.46% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITY BANK DBA CITY BANK MORTGAGE                             | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION                             | 1  | \$391,000.00   | 0.19% | 0 | \$0.00 |
| CLM MORTGAGE LLC   | 1  | \$287,775.00   | 0.14% | 0 | \$0.00 |
| CORE BANK  | 1  | \$298,678.26   | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION                               | 1  | \$194,500.00   | 0.09% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1  | \$200,114.43   | 0.1%  | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                 | 1  | \$251,057.79   | 0.12% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 2  | \$502,425.00   | 0.24% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION                            | 3  | \$1,374,000.00 | 0.67% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC  | 1  | \$500,000.00   | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 6  | \$2,958,500.00 | 1.44% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION          | 1  | \$413,357.41   | 0.2%  | 0 | \$0.00 |
| FC LENDING LTD   | 1  | \$241,591.58   | 0.12% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 4  | \$955,263.55   | 0.47% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1  | \$284,553.36   | 0.14% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$217,600.00   | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 12 | \$3,859,307.86 | 1.88% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$398,237.67   | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$374,326.79   | 0.18% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$215,200.00   | 0.1%  | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.                             | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC                                   | 2  | \$399,010.00   | 0.19% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.                                     | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION               | 1  | \$178,709.16   | 0.09% | 0 | \$0.00 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION              | 1  | \$194,104.55   | 0.09% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$321,000.00   | 0.16% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                              | 1  | \$376,334.60   | 0.18% | 0 | \$0.00 |
|  | GOOGAIN, INC. A CORPORATION                                  | 1  | \$372,350.90   | 0.18% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 1  | \$410,000.00   | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                  | 1  | \$505,739.38   | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1  | \$523,250.00   | 0.25% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 3  | \$1,209,553.67 | 0.59% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1  | \$176,468.00   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION           | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                            | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION              | 1  | \$209,889.68   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 3  | \$805,387.67   | 0.39% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1  | \$328,546.08   | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                          | 1  | \$398,255.22   | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1  | \$298,000.00   | 0.15% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 1  | \$303,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 29 | \$8,514,605.75 | 4.15% | 0 | \$0.00 |
|  |  | 1  | \$213,486.92   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERFIRST MORTGAGE COMPANY<br>AN ILLINOIS CORPORATION             |   |                |       |   |        |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC                                | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING A MISSOURI<br>CORPORATIO | 2 | \$443,600.00   | 0.22% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORATI | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION, DBA GOLDEN<br>OAK LENDING, A MISSOURI<br>CORPORAT | 2 | \$500,525.00   | 0.24% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                             | 2 | \$589,355.18   | 0.29% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE A DIVISION<br>OF LAKE AREA BANK                 | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | LAKELAND BANK A CORPORATION  | 1 | \$236,572.78   | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES,<br>INC. A CALIFORNIA CORPORATION     | 1 | \$498,500.00   | 0.24% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL   | 1 | \$585,000.00   | 0.28% | 0 | \$0.00 |
|  | LO INC. DBA RELAINCE MORTGAGE<br>INC A WASHINGTON CORPORATION      | 1 | \$512,528.77   | 0.25% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION      | 4 | \$1,425,000.00 | 0.69% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE,<br>INC. A WASHINGTON CORPORATION    | 1 | \$295,000.00   | 0.14% | 0 | \$0.00 |
|  | M + T BANK A CORPORATION   | 2 | \$460,446.35   | 0.22% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                      | 1 | \$402,500.00   | 0.2%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP,<br>INC.                                 | 1 | \$353,688.05   | 0.17% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY       | 1 | \$336,515.51   | 0.16% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                        | 1 | \$179,132.09   | 0.09% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION             | 1 | \$625,500.00   | 0.3%  | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE A<br>CORPORATION                                | 2 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIABILITY C    | 2 | \$685,459.99   | 0.33% | 0 | \$0.00 |
|  | MONUMENT BANK, A CORPORATION                                       | 1 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                        | 1 | \$247,300.00   | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$247,902.95   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    |   |              |       |   |        |
| MORTGAGE NETWORK, INC.                                       | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION                  | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION         | 1 | \$382,291.19 | 0.19% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION        | 1 | \$417,000.00 | 0.2%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$634,319.77 | 0.31% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                     | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$246,300.00 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$233,416.00 | 0.11% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$201,000.00 | 0.1%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                | 1 | \$239,927.54 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$358,413.91 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION                           | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK                          | 1 | \$315,900.00 | 0.15% | 0 | \$0.00 |
| PARAGON BANK, A STATE CHARTERED BANK                         | 1 | \$306,900.00 | 0.15% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION                          | 2 | \$561,940.89 | 0.27% | 0 | \$0.00 |
| PEGASUS BANK   | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC  | 1 | \$333,064.96 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 2 | \$492,739.04 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$232,969.04 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$622,246.36 | 0.3%  | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION                          | 1 | \$398,237.67 | 0.19% | 0 | \$0.00 |
|  | 1 | \$337,500.00 | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            |   |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5 | \$1,543,800.00 | 0.75% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$415,162.77   | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK, N.A.   | 6 | \$2,288,255.82 | 1.11% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1 | \$261,000.00   | 0.13% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$317,500.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                                      | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$383,500.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$410,000.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$302,176.15   | 0.15% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP.                              | 1 | \$192,166.56   | 0.09% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                              | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                                  | 2 | \$497,636.80   | 0.24% | 0 | \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$321,591.10   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$648,000.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$281,500.00   | 0.14% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                | 1 | \$373,347.82   | 0.18% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 3 | \$994,556.16   | 0.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$221,539.16   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$797,000.00   | 0.39% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION               | 8 | \$3,125,977.79 | 1.52% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1 | \$415,144.34   | 0.2%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$199,613.82   | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$222,728.22   | 0.11% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 3 | \$983,095.88   | 0.48% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                          | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$403,215.64   | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE BANK OF CANTON A CORPORATION                             | 1          | \$205,000.00            | 0.1%        | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 1          | \$187,000.00            | 0.09%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1          | \$417,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE             | 1          | \$297,520.00            | 0.14%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY, LLC                            | 1          | \$372,000.00            | 0.18%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1          | \$291,224.14            | 0.14%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                             | 1          | \$207,799.62            | 0.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 3          | \$904,297.41            | 0.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1          | \$215,200.00            | 0.1%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION              | 1          | \$303,500.00            | 0.15%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 3          | \$894,180.71            | 0.44%       | 0        | \$0.00        |
|              | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION           | 1          | \$415,181.07            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$285,863.21            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                                 | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                | 1          | \$175,920.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 2          | \$814,162.77            | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                        | 1          | \$343,146.67            | 0.17%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 2          | \$431,291.41            | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 386        | \$103,171,846.33        | 50.25%      | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$201,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1          | \$283,200.00            | 0.14%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$245,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                        | 1          | \$286,220.62            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$180,000.00            | 0.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 3          | \$1,175,412.26          | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>720</b> | <b>\$205,300,603.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU6B0    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY           | 1          | \$178,100.00            | 0.21%       | 0        | \$0.00        |

|  | COMPANY  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION             | 1 | \$564,000.00 | 0.66% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$235,200.00 | 0.28% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION          | 1 | \$201,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$248,931.23 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$396,332.56 | 0.46% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$298,755.83 | 0.35% | 0 | \$0.00 |
|  | ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$410,000.00 | 0.48% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$231,037.84 | 0.27% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$345,516.54 | 0.4%  | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$458,241.66 | 0.54% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$209,129.08 | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1 | \$383,190.69 | 0.45% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                            | 4 | \$849,899.02 | 1%    | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                 | 2 | \$423,017.55 | 0.5%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 2 | \$479,347.00 | 0.56% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$296,973.44 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                | 1 | \$182,500.00 | 0.21% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                          | 1 | \$370,441.49 | 0.43% | 0 | \$0.00 |
|  | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION            | 1 | \$174,011.43 | 0.2%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                  | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$273,824.34 | 0.32% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EASTERN BANK A MASSACHUSETTS CORPORATION                     |   |              |       |   |        |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION     | 1 | \$277,602.57 | 0.33% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION                                 | 1 | \$248,818.96 | 0.29% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 2 | \$428,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP                                | 1 | \$217,496.00 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 1 | \$206,254.51 | 0.24% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$221,080.56 | 0.26% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION           | 1 | \$179,900.00 | 0.21% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION                                   | 1 | \$179,130.48 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$455,000.00 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1 | \$338,048.60 | 0.4%  | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                               | 1 | \$197,700.00 | 0.23% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                            | 1 | \$210,680.53 | 0.25% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$173,124.93 | 0.2%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$266,596.21 | 0.31% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY                                  | 1 | \$177,239.04 | 0.21% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 1 | \$414,022.40 | 0.49% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| M + T BANK A CORPORATION                                     | 1 | \$294,734.57 | 0.35% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$338,250.00 | 0.4%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$538,212.51 | 0.63% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$452,982.77 | 0.53% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                | 1 | \$285,821.80 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR | 1 | \$279,822.74 | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION               | 1 | \$378,407.97 | 0.44% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,823.46 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$206,363.99 | 0.24% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$594,524.10 | 0.7%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$199,144.98 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$245,400.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$197,469.17 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$197,244.55 | 0.23% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$179,230.48 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1 | \$257,549.17 | 0.3%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$314,000.00 | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                          | 1 | \$214,080.85 | 0.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$218,978.30 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$242,450.00 | 0.28% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2 | \$651,022.03 | 0.76% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1 | \$199,050.00 | 0.23% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 1 | \$342,640.90 | 0.4%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                       | 1 | \$273,091.53 | 0.32% | 0 | \$0.00 |
| TAYLOR MORRIS HOME FUNDING, LLC                              | 1 | \$323,073.00 | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$321,302.00 | 0.38% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 1 | \$214,080.86 | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1          | \$193,275.00           | 0.23%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1          | \$247,935.50           | 0.29%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$272,000.00           | 0.32%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2          | \$791,392.56           | 0.93%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$250,000.00           | 0.29%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.   | 2          | \$448,400.00           | 0.53%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 3          | \$1,143,919.37         | 1.34%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                       | 223        | \$58,482,561.41        | 68.53%      | 1        | \$408,036.13        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                  | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1          | \$412,000.00           | 0.48%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC A CORPORATION                           | 1          | \$298,393.08           | 0.35%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$215,095.06           | 0.26%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>320</b> | <b>\$85,338,868.20</b> | <b>100%</b> | <b>1</b> | <b>\$408,036.13</b> |
|              |  |            |                        |             |          |                     |
| 3140EU6C8    | ACCUNET MORTGAGE LLC   | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$154,150.00           | 0.44%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 1          | \$334,484.21           | 0.96%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$362,000.00           | 1.03%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 2          | \$428,000.00           | 1.22%       | 0        | \$0.00              |
|              | APEX HOME LOANS, INC.  | 1          | \$533,385.89           | 1.52%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2          | \$540,548.87           | 1.54%       | 0        | \$0.00              |
|              | AVENUE BANK  | 1          | \$251,370.83           | 0.72%       | 0        | \$0.00              |
|              | BANK OF ENGLAND A CORPORATION                                | 1          | \$249,580.10           | 0.71%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC                                    | 2          | \$324,101.95           | 0.93%       | 0        | \$0.00              |
|              | CHOICE BANK, A WISCONSIN CHARTERED BANK                      | 1          | \$267,031.04           | 0.76%       | 0        | \$0.00              |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION             | 1          | \$219,546.30           | 0.63%       | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$213,256.43           | 0.61%       | 0        | \$0.00              |
|              | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION      | 1          | \$277,552.85           | 0.79%       | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$350,000.00 | 1%    | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$623,570.95 | 1.78% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$341,960.98 | 0.98% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                              | 1 | \$382,720.00 | 1.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$231,500.00 | 0.66% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC                             | 1 | \$227,076.96 | 0.65% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION   | 1 | \$464,235.66 | 1.33% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$416,000.00 | 1.19% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$285,715.31 | 0.82% | 0 | \$0.00 |
| NJ LENDERS CORPORATION                                       | 1 | \$330,883.29 | 0.94% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                    | 1 | \$329,976.72 | 0.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                   | 2 | \$599,156.00 | 1.71% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                 | 1 | \$205,910.98 | 0.59% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1 | \$523,250.00 | 1.49% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$408,737.70 | 1.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPAMY                        | 1 | \$47,260.42  | 0.13% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                  | 1 | \$288,650.00 | 0.82% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 1 | \$194,200.00 | 0.55% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$303,400.00 | 0.87% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 2 | \$437,670.42 | 1.25% | 0 | \$0.00 |
|  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   |            |                        |             |          |               |
|              | WELLS FARGO BANK, N.A.                                       | 89         | \$22,040,000.94        | 62.94%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                  | 1          | \$260,000.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$35,015,884.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU6D6    | AFMC MORTGAGE  | 1          | \$229,613.69           | 0.76%       | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1          | \$480,000.00           | 1.59%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$355,200.00           | 1.18%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC | 1          | \$416,357.95           | 1.38%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                          | 1          | \$309,468.03           | 1.03%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK, A CHARTERED BANK                         | 1          | \$138,985.68           | 0.46%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1          | \$396,000.00           | 1.31%       | 0        | \$0.00        |
|              | FIDELITY BANK, A SAVINGS BANK                                | 1          | \$161,800.00           | 0.54%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1          | \$144,000.00           | 0.48%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 1          | \$404,362.62           | 1.34%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1          | \$203,000.00           | 0.67%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2          | \$636,736.31           | 2.11%       | 0        | \$0.00        |
|              | J.G. WENTWORTH HOME LENDING, LLC                             | 2          | \$501,326.91           | 1.66%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$403,000.00           | 1.34%       | 0        | \$0.00        |
|              | LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1          | \$127,200.00           | 0.42%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1          | \$416,268.95           | 1.38%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$625,500.00           | 2.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$256,204.91           | 0.85%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1          | \$211,000.00           | 0.7%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1          | \$295,400.00           | 0.98%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1          | \$525,000.00           | 1.74%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1          | \$415,000.00           | 1.38%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 2          | \$652,228.51           | 2.16%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION    | 1          | \$240,305.89           | 0.8%        | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1          | \$178,000.00           | 0.59%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1          | \$186,750.00           | 0.62%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY   | 1          | \$350,000.00           | 1.16%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1          | \$229,653.58           | 0.76%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY    | 1          | \$271,543.15           | 0.9%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1          | \$390,645.00           | 1.29%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                     | 1          | \$178,423.36           | 0.59%       | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1          | \$245,000.00           | 0.81%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1          | \$165,000.00           | 0.55%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 71         | \$19,257,793.02        | 63.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$30,176,767.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EU6E4    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION        | 5          | \$1,769,500.00         | 0.69%       | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$267,000.00           | 0.1%        | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION          | 1          | \$305,600.00           | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1          | \$295,850.00           | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                    | 1          | \$332,910.00           | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION, LLC                         | 1          | \$271,600.00           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                              | 2          | \$598,040.00           | 0.23%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$265,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE                  | 1          | \$292,800.00           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1          | \$333,600.00           | 0.13%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 4 | \$1,492,000.00 | 0.58% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                    | 3 | \$912,400.00   | 0.36% | 0 | \$0.00 |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION              | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION          | 2 | \$679,900.00   | 0.27% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 1 | \$266,811.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$309,533.09   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION    | 1 | \$323,262.37   | 0.13% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC A CORPORATION                    | 1 | \$379,400.00   | 0.15% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                             | 1 | \$549,636.71   | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION                         | 1 | \$287,180.00   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION                    | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$410,100.00   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 1 | \$389,500.00   | 0.15% | 0 | \$0.00 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$337,232.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION            | 1 | \$331,415.00   | 0.13% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$363,000.00   | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP                                    | 1 | \$377,500.00   | 0.15% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                       | 1 | \$281,646.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BEAR STATE BANK, N A A<br>PROFESSIONAL CORPORATION              | 1 | \$307,609.00   | 0.12% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 3 | \$1,023,500.00 | 0.4%  | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$512,356.73   | 0.2%  | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST<br>COMPANY                        | 2 | \$648,700.00   | 0.25% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A<br>NATIONAL ASSOCIATION                  | 2 | \$685,000.00   | 0.27% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK  | 2 | \$716,900.00   | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATIN              | 1 | \$343,000.00   | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION   | 1 | \$367,000.00   | 0.14% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION          | 1 | \$580,000.00   | 0.23% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE<br>FINANCIAL GROUP A CALIFORNIA | 1 | \$343,000.00   | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC                                       | 2 | \$619,095.00   | 0.24% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE            | 2 | \$624,500.00   | 0.24% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 2 | \$623,405.00   | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY              | 8 | \$2,306,800.00 | 0.9%  | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$270,655.00   | 0.11% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 3 | \$947,600.00   | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK        | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1 | \$347,000.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS<br>BANKING INSTITUTION                | 1 | \$273,000.00   | 0.11% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A<br>FLORIDA CORPORATION             | 1 | \$288,900.00   | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS A CORPORATION     | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 |
| CITY BANK DBA CITY MORTGAGE                                     | 2 | \$658,850.00   | 0.26% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPAN | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1 | \$335,700.00   | 0.13% | 0 | \$0.00 |
| CLM MORTGAGE LLC  | 2 | \$632,500.00   | 0.25% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A CORPO | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 |
|   | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION              |   |              |       |   |        |
|  | COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY  | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK               | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK               | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 2 | \$685,000.00 | 0.27% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$372,937.45 | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$775,773.19 | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP                | 1 | \$336,487.42 | 0.13% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1 | \$342,400.00 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 2 | \$659,300.00 | 0.26% | 0 | \$0.00 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$627,500.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$301,295.51 | 0.12% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                     | 1 | \$270,275.00 | 0.11% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                               | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION          | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP<br>A CORPORATION                    | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP<br>A CORPORATION                    | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY | 1 | \$391,209.61 | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$388,600.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$284,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION DBA  | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                    | 1 | \$273,125.00 | 0.11% | 0 | \$0.00 |
| FIRST HOPE BANK NA   | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANBURY                                 | 1 | \$337,410.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA<br>FIRST COMMUNITY MORTGAGE         | 1 | \$323,300.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP<br>A CALIFORNIA CORPORATION        | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO A MISSOURI CORPORATION      | 3 | \$918,390.00 | 0.36% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONS CHOICE MORTGAGE AN     | 1 | \$436,639.87 | 0.17% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE AN A    | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN     | 1 | \$359,900.00 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION       | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION                          | 2 | \$712,500.00 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$945,500.00 | 0.37% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.   | 2 | \$801,000.00 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA<br>CORPORATIO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, A CORPORATION               | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
|  | 1 | \$250,621.95 | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |    |                |       |   |        |
|  | GOLDWATER BANK N.A. DBA CORE LENDING                         | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1  | \$277,500.00   | 0.11% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                      | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY BANK + TRUST, NA                                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST, N A                                 | 1  | \$407,349.00   | 0.16% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1  | \$298,500.00   | 0.12% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$389,540.00   | 0.15% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$374,062.40   | 0.15% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION          | 2  | \$777,000.00   | 0.3%  | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION               | 1  | \$515,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                              | 3  | \$1,336,832.00 | 0.52% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1  | \$247,253.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY        | 1  | \$371,250.00   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY        | 2  | \$616,900.00   | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                       | 1  | \$220,675.00   | 0.09% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$275,400.00   | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 2  | \$682,500.00   | 0.27% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2  | \$613,574.45   | 0.24% | 0 | \$0.00 |
|  | INTERFIRST MORTGAGE COMPANY                                  | 10 | \$3,803,134.96 | 1.49% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION  | 1  | \$606,000.00   | 0.24% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK                       | 1  | \$289,563.21   | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 2  | \$541,730.00   | 0.21% | 0 | \$0.00 |
| M + T BANK, A CORPORATION                                    | 1  | \$395,000.00   | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 4  | \$1,409,400.00 | 0.55% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 2  | \$808,420.00   | 0.32% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION    | 1  | \$364,325.00   | 0.14% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK                                     | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 10 | \$3,257,685.82 | 1.28% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 1  | \$300,600.00   | 0.12% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION               | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                     | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1  | \$294,300.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION     | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION    | 1  | \$339,789.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 3  | \$1,139,500.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC.                              | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1  | \$265,800.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION            | 3  | \$840,050.00   | 0.33% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK                             | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION                         | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1  | \$373,600.00   | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 2  | \$692,214.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1 | \$289,350.00   | 0.11% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$380,400.00   | 0.15% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION         | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION         | 1 | \$353,400.00   | 0.14% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                    | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION                           | 1 | \$379,875.00   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC.   | 3 | \$1,160,110.00 | 0.45% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY             | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$280,800.00   | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$306,850.00   | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$827,100.00   | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                      | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$318,250.00   | 0.12% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION                          | 1 | \$408,750.00   | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                     | 3 | \$966,415.00   | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$896,000.00   | 0.35% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION     | 1 | \$301,625.00   | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                 | 1 | \$318,627.20   | 0.12% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A.   | 5 | \$1,700,012.00 | 0.67% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION              | 1 | \$400,200.00   | 0.16% | 0 | \$0.00 |
|  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             |   |                |       |   |        |
| REPUBLIC BANK AND TRUST                                      | 1 | \$296,305.00   | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                     | 1 | \$295,778.84   | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION                | 1 | \$365,415.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1 | \$277,400.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2 | \$1,025,636.89 | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION                           | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504              | 1 | \$284,500.00   | 0.11% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$396,100.00   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$321,500.00   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$265,500.00   | 0.1%  | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$218,250.00   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION               | 1 | \$278,350.00   | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$372,400.00   | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION             | 2 | \$597,513.51   | 0.23% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD                               | 1 | \$361,221.12   | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION                | 1 | \$276,800.00   | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORTION                 | 1 | \$355,109.15   | 0.14% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL  | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1 | \$269,593.34   | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$319,920.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$675,750.00   | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$414,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                    | 1 | \$232,685.69   | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 4 | \$1,275,000.00 | 0.5%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$349,600.00   | 0.14% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION                      | 1 | \$326,800.00   | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1 | \$339,993.00   | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$968,359.00   | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$730,082.00   | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,164,100.00 | 0.46% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 3 | \$1,005,928.00 | 0.39% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION        | 1 | \$284,970.00   | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 3 | \$926,000.00   | 0.36% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                             | 2 | \$828,000.00   | 0.32% | 0 | \$0.00 |
|  | 1 | \$511,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |     |                  |        |   |        |
|--|--|-----|------------------|--------|---|--------|
|  | THE BANK OF CANTON, A CORPORATION                            |     |                  |        |   |        |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1   | \$397,600.00     | 0.16%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF GRANBURY                          | 1   | \$324,000.00     | 0.13%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                 | 1   | \$320,150.00     | 0.13%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                     | 1   | \$320,000.00     | 0.13%  | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                            | 1   | \$268,320.00     | 0.11%  | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION                           | 1   | \$318,400.00     | 0.12%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                       | 1   | \$304,200.00     | 0.12%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING      | 1   | \$270,215.00     | 0.11%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1   | \$283,120.00     | 0.11%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 2   | \$558,069.00     | 0.22%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1   | \$294,500.00     | 0.12%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1   | \$312,800.00     | 0.12%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1   | \$318,750.00     | 0.12%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                     | 1   | \$417,000.00     | 0.16%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1   | \$399,397.53     | 0.16%  | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.                            | 1   | \$417,000.00     | 0.16%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$345,000.00     | 0.14%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 3   | \$1,205,500.00   | 0.47%  | 0 | \$0.00 |
|  | VP PARTNERS, INC., DBA BACK BAY FUNDING                      | 1   | \$271,000.00     | 0.11%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1   | \$417,000.00     | 0.16%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                       | 1   | \$357,930.00     | 0.14%  | 0 | \$0.00 |
|  | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1   | \$310,000.00     | 0.12%  | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.  | 1   | \$299,025.00     | 0.12%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                       | 375 | \$128,119,882.28 | 50.23% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN SECURITY BANK DIVISION<br>OF GLACIER BANK A CORPORATION | 1          | \$355,000.00            | 0.14%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI<br>CORPORATION                        | 1          | \$410,000.00            | 0.16%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION                         | 1          | \$413,250.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST C | 2          | \$736,200.00            | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$563,541.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$267,750.00            | 0.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>747</b> | <b>\$255,084,024.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUS75    | COMMONWEALTH MORTGAGE, LLC                                      | 1          | \$396,874.43            | 57.36%      | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$295,000.00            | 42.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$691,874.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWD7    | HOMESTREET BANK,  | 15         | \$1,946,640.00          | 93.15%      | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1          | \$143,200.00            | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,089,840.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWE5    | HOMESTREET BANK,  | 7          | \$2,281,250.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,281,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWF2    | HOMESTREET BANK,  | 195        | \$57,652,118.58         | 96.04%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/EAST,  | 1          | \$288,000.00            | 0.48%       | 0        | \$0.00        |
|              | PENRITH HOME LOANS/SKAGIT<br>VALLEY,                            | 1          | \$168,000.00            | 0.28%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 6          | \$1,924,100.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$60,032,218.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWG0    | HOMESTREET BANK,  | 107        | \$29,401,572.00         | 97.42%      | 0        | \$0.00        |
|              | PENRITH HOME LOANS/TACOMA<br>PROFESSIONAL PARTNERS,             | 1          | \$250,480.00            | 0.83%       | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 2          | \$527,880.00            | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$30,179,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWH8    | HOMESTREET BANK,  | 9          | \$2,377,500.00          | 74.34%      | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 2          | \$820,500.00            | 25.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,198,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWJ4    | HOMESTREET BANK,  | 9          | \$1,178,130.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,178,130.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWK1    | HOMESTREET BANK,  | 10         | \$1,051,261.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,051,261.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140EUWM7    | HOMESTREET BANK,                      | 72         | \$21,232,840.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>72</b>  | <b>\$21,232,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWN5    | HOMESTREET BANK,                      | 7          | \$2,277,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$2,277,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWP0    | HOMESTREET BANK,                      | 89         | \$23,217,271.86        | 97.89%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                       | 3          | \$499,380.00           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>92</b>  | <b>\$23,716,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWQ8    | HOMESTREET BANK,                      | 13         | \$2,421,997.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,421,997.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWR6    | HOMESTREET BANK,                      | 83         | \$24,950,217.00        | 99.45%      | 0        | \$0.00        |
|              | WMS SERIES LLC,                       | 1          | \$138,300.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>84</b>  | <b>\$25,088,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EUWS4    | HOMESTREET BANK,                      | 7          | \$2,529,328.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$2,529,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2G1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 112        | \$26,822,306.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>112</b> | <b>\$26,822,306.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2H9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25         | \$6,208,815.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$6,208,815.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2J5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 163        | \$40,214,221.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>163</b> | <b>\$40,214,221.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2K2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23         | \$5,399,095.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$5,399,095.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2L0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$1,200,738.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,200,738.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2M8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10         | \$1,057,389.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,057,389.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2N6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$2,387,312.13         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,387,312.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2P1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 15        | \$2,427,856.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,427,856.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2Q9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 83        | \$21,887,288.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$21,887,288.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2R7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 54        | \$12,604,241.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$12,604,241.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2S5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 17        | \$2,225,604.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,225,604.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2T3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 15        | \$1,054,030.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,054,030.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2U0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 19        | \$4,954,282.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,954,282.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2V8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 57        | \$13,764,131.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$13,764,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EV2W6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 7         | \$1,118,927.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,118,927.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE29    |  | COLDWELL BANKER HOME LOANS                       | 1         | \$120,011.00           | 6.28%       | 0        | \$0.00        |
|              |  | COMERICA BANK                                    | 2         | \$242,860.54           | 12.7%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                              | 3         | \$374,175.46           | 19.57%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$146,633.09           | 7.67%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                         | 7         | \$891,620.42           | 46.63%      | 0        | \$0.00        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                     | 1         | \$136,715.26           | 7.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,912,015.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE37    |  | BANCO POPULAR NORTH AMERICA                      | 1         | \$109,417.72           | 4.35%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                            | 1         | \$126,954.46           | 5.05%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE                               | 1         | \$119,920.68           | 4.77%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION, A CORPORATION                                   |           |                       |             |          |               |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$137,512.08          | 5.47%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$134,921.30          | 5.37%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$119,711.90          | 4.76%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$237,146.60          | 9.43%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 11        | \$1,408,337.29        | 56.02%      | 0        | \$0.00        |
|              | SIGNATURE BANK   | 1         | \$120,000.00          | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,513,922.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE45    | BANK OF AMERICA, N.A.  | 2         | \$346,482.01          | 15.92%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$174,781.39          | 8.03%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$185,731.99          | 8.53%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$680,934.47          | 31.29%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$788,459.46          | 36.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,176,389.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE52    | BANK OF AMERICA, N.A.  | 1         | \$47,105.52           | 3.26%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$124,255.40          | 8.59%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$32,165.61           | 2.22%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$59,746.07           | 4.13%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$70,599.94           | 4.88%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$252,213.56          | 17.43%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 12        | \$776,706.22          | 53.68%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$84,148.42           | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,446,940.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE60    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$41,057.48           | 0.83%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$45,560.00           | 0.92%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$93,172.49           | 1.88%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$69,926.09           | 1.41%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.                                 | 1         | \$26,890.28           | 0.54%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$141,763.61          | 2.86%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$77,862.69           | 1.57%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$57,294.91           | 1.16%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 69        | \$4,150,110.92        | 83.71%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 2         | \$93,031.18           | 1.88%       | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                             | 3         | \$160,864.27          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$4,957,533.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE86    | HSBC BANK USA, N.A.  | 4         | \$381,988.00          | 35.48%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$105,257.49          | 9.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION   | 6         | \$589,329.59          | 54.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,076,575.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVE94    | BANK OF AMERICA, N.A.  | 2         | \$197,003.27          | 5.68%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$179,707.47          | 5.18%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$192,544.90          | 5.55%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$201,247.37          | 5.8%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$101,387.13          | 2.92%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 3         | \$291,897.66          | 8.42%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 3         | \$301,452.46          | 8.69%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 20        | \$1,902,292.79        | 54.87%      | 0        | \$0.00        |
|              | RMR FINANCIAL LLC, DBA ROCKY<br>MOUNTAIN MORTGAGE LOANS, A<br>LIMI | 1         | \$99,598.03           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,467,131.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEU7    | AMERISERV FINANCIAL BANK   | 1         | \$114,171.69          | 4.97%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$226,564.78          | 9.87%       | 0        | \$0.00        |
|              | COCA-COLA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION          | 1         | \$255,844.90          | 11.15%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$194,456.61          | 8.47%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$172,000.00          | 7.49%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A<br>CORPORATION                          | 1         | \$315,442.19          | 13.75%      | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.                                       | 1         | \$397,637.59          | 17.33%      | 0        | \$0.00        |
|              | HOME STATE BANK  | 1         | \$112,497.15          | 4.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$221,330.35          | 9.64%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                  | 1         | \$285,000.00          | 12.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,294,945.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEV5    | BANK OF AMERICA, N.A.  | 3         | \$718,562.93          | 7.65%       | 0        | \$0.00        |
|              | CAPSTAR LENDING,LLC  | 1         | \$295,852.16          | 3.15%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 4         | \$1,122,945.43        | 11.95%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$105,900.00          | 1.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 4         | \$661,376.93          | 7.04%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$248,000.00          | 2.64%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 2         | \$387,227.20          | 4.12%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1         | \$318,604.18          | 3.39%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                      | 1         | \$182,608.02          | 1.94%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A<br>CORPORATION                                | 1         | \$199,135.63          | 2.12%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A  | 1         | \$149,345.72          | 1.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CALIFORNIA BANKING CORPORATION                          |           |                       |             |          |               |
|              | HSBC BANK USA, N.A.                                     | 4         | \$868,682.93          | 9.25%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$586,434.91          | 6.24%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$192,865.93          | 2.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$405,000.00          | 4.31%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 11        | \$2,399,680.06        | 25.54%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$266,852.40          | 2.84%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 2         | \$286,701.85          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,395,776.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EVEW3    | BANK OF AMERICA, N.A.                                   | 2         | \$442,163.97          | 13.96%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$377,050.17          | 11.91%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$227,054.43          | 7.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$1,921,622.55        | 60.69%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$198,617.99          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,166,509.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3140EVEX1    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION   | 4         | \$973,217.37          | 4.58%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                | 2         | \$251,229.34          | 1.18%       | 0        | \$0.00        |
|              | ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION       | 1         | \$148,281.23          | 0.7%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 7         | \$2,810,280.87        | 13.23%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 2         | \$551,332.00          | 2.59%       | 0        | \$0.00        |
|              | BRADFORD NATIONAL BANK OF GREENVILLE                    | 1         | \$119,823.22          | 0.56%       | 0        | \$0.00        |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$195,717.60          | 0.92%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                    | 1         | \$385,443.85          | 1.81%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 8         | \$2,016,468.43        | 9.49%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 10        | \$2,479,116.17        | 11.67%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$119,000.00          | 0.56%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1         | \$213,133.00          | 1%          | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                 | 3         | \$1,104,759.71        | 5.2%        | 0        | \$0.00        |
|              | ERA MORTGAGE  | 3         | \$558,677.38          | 2.63%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                              | 2         | \$439,366.04          | 2.07%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK      | 1         | \$416,329.27          | 1.96%       | 0        | \$0.00        |
|              |   | 1         | \$149,092.07          | 0.7%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST COLLINSVILLE BANK, A CORPORATION                       |           |                        |             |          |               |
|              | FIRST MONTANA BANK, INC, A CORPORATION                       | 1         | \$374,447.55           | 1.76%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK, A STATE BANK                          | 1         | \$125,000.00           | 0.59%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 2         | \$519,916.80           | 2.45%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$182,224.31           | 0.86%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$417,765.77           | 1.97%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                             | 1         | \$386,393.69           | 1.82%       | 0        | \$0.00        |
|              | MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION                   | 1         | \$131,252.01           | 0.62%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$416,371.94           | 1.96%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2         | \$366,914.55           | 1.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$129,810.68           | 0.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 7         | \$2,196,436.73         | 10.34%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 2         | \$447,509.00           | 2.11%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$467,098.22           | 2.2%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$1,038,835.75         | 4.89%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1         | \$183,629.07           | 0.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$278,897.58           | 1.31%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$145,139.16           | 0.68%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$78,632.46            | 0.37%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION               | 1         | \$106,339.59           | 0.5%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$323,033.89           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$21,246,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEY9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$701,046.54           | 4.25%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 8         | \$1,973,470.18         | 11.98%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 2         | \$526,341.87           | 3.19%       | 0        | \$0.00        |
|              | CAPSTAR LENDING,LLC.   | 1         | \$272,412.84           | 1.65%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 3         | \$962,223.17           | 5.84%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$775,147.87           | 4.7%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$194,470.90           | 1.18%       | 0        | \$0.00        |
|              | COMERICA BANK  | 3         | \$768,064.39           | 4.66%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1         | \$348,973.08           | 2.12%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$266,374.15           | 1.62%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$518,252.21           | 3.15%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$461,145.30           | 2.8%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.  | 1         | \$378,951.06           | 2.3%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 5         | \$1,121,409.01         | 6.81%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$218,275.22           | 1.32%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                 | 1         | \$287,684.08           | 1.75%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$183,400.82           | 1.11%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$337,863.24           | 2.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$371,465.73           | 2.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$214,697.06           | 1.3%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$594,942.09           | 3.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 3         | \$875,571.86           | 5.31%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 8         | \$2,452,255.09         | 14.88%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$606,663.03           | 3.68%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$350,000.00           | 2.12%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BANK                         | 1         | \$304,089.84           | 1.85%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$411,335.57           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$16,476,526.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVEZ6    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$448,209.00           | 9.39%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                                       | 1         | \$319,174.58           | 6.68%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  | 2         | \$489,633.86           | 10.25%      | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC.                                  | 1         | \$270,067.37           | 5.66%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$323,573.34           | 6.78%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$221,187.50           | 4.63%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$269,215.34           | 5.64%       | 0        | \$0.00        |
|              |  | 1         | \$204,693.79           | 4.29%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.     |           |                       |             |          |               |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$242,628.49          | 5.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$223,170.35          | 4.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$549,237.56          | 11.5%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$798,911.10          | 16.73%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$415,344.70          | 8.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,775,046.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVFA0    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$237,620.49          | 5.7%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1         | \$171,363.82          | 4.11%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 11        | \$3,173,966.13        | 76.13%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$170,278.06          | 4.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$233,581.29          | 5.6%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$182,523.95          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,169,333.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVFB8    | HSBC BANK USA, N.A.  | 2         | \$719,980.58          | 52.8%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$643,554.35          | 47.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,363,534.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EVFC6    | ABC BANK, AN ILLINOIS CHARTERED BANK                         | 1         | \$147,684.87          | 1.48%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION             | 1         | \$126,641.49          | 1.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$279,490.93          | 2.8%        | 0        | \$0.00        |
|              | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 2         | \$268,820.34          | 2.69%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO., GEORGIA CORPORATION                    | 1         | \$128,112.00          | 1.28%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 7         | \$919,198.08          | 9.2%        | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 2         | \$273,527.06          | 2.74%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$147,616.72          | 1.48%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2         | \$295,665.88          | 2.96%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 7         | \$977,806.03          | 9.78%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 5         | \$654,465.81          | 6.55%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$268,019.28          | 2.68%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$127,815.58          | 1.28%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$138,395.60          | 1.38%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | F&B ACQUISITION GROUP, LLC                                   | 2         | \$263,249.25          | 2.63%       | 0        | \$0.00              |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$133,772.80          | 1.34%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 3         | \$430,032.86          | 4.3%        | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 6         | \$834,185.67          | 8.34%       | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$265,725.23          | 2.66%       | 0        | \$0.00              |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$135,732.74          | 1.36%       | 0        | \$0.00              |
|              | PEN AIR FEDERAL CREDIT UNION                                 | 2         | \$282,958.32          | 2.83%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC  | 1         | \$129,022.21          | 1.29%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 4         | \$571,641.49          | 5.72%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$413,895.43          | 4.14%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                     | 11        | \$1,493,986.97        | 14.95%      | 0        | \$0.00              |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION    | 1         | \$139,471.26          | 1.4%        | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 1         | \$149,375.61          | 1.47%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>73</b> | <b>\$9,996,309.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                       |             |          |                     |
| 3140EVFD4    | ABC BANK, AN ILLINOIS CHARTERED BANK                         | 1         | \$126,879.29          | 1.59%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.  | 11        | \$1,540,789.54        | 19.27%      | 1        | \$148,581.53        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1         | \$143,818.83          | 1.8%        | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE  | 2         | \$262,721.32          | 3.29%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                   | 4         | \$568,752.85          | 7.11%       | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$129,200.23          | 1.62%       | 0        | \$0.00              |
|              | COMERICA BANK  | 2         | \$267,550.48          | 3.35%       | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$147,600.55          | 1.85%       | 0        | \$0.00              |
|              | ERA MORTGAGE   | 2         | \$272,132.43          | 3.4%        | 0        | \$0.00              |
|              | F&B ACQUISITION GROUP, LLC                                   | 1         | \$129,722.11          | 1.62%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1         | \$125,540.66          | 1.57%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 12        | \$1,637,483.41        | 20.48%      | 0        | \$0.00              |
|              | OPTION 1 CREDIT UNION, A CORPORATION                         | 1         | \$139,469.48          | 1.74%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$135,299.02          | 1.69%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                     | 11        | \$1,516,288.56        | 18.96%      | 0        | \$0.00              |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 3         | \$419,750.02          | 5.25%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH   | 2         | \$289,616.11          | 3.62%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1         | \$142,693.85          | 1.79%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>58</b> | <b>\$7,995,308.74</b> | <b>100%</b> | <b>1</b> | <b>\$148,581.53</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EVLU9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$65,960.00           | 6.57%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 1         | \$49,955.00           | 4.98%       | 0        | \$0.00        |
|              | FIRSTMERIT MORTGAGE CORPORATION          | 1         | \$39,946.11           | 3.98%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC               | 1         | \$82,353.00           | 8.21%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                  | 1         | \$96,300.00           | 9.6%        | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                  | 2         | \$157,910.00          | 15.74%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION             | 2         | \$143,963.00          | 14.35%      | 0        | \$0.00        |
|              | MID PENN BANK                            | 1         | \$85,764.37           | 8.55%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY           | 1         | \$89,087.77           | 8.88%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                     | 1         | \$98,538.70           | 9.82%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1         | \$93,500.00           | 9.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,003,277.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVLV7    | CALIBER HOME LOANS INC                   | 2         | \$247,765.20          | 13.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION             | 1         | \$111,524.94          | 6.09%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                      | 2         | \$247,638.35          | 13.52%      | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                  | 1         | \$117,149.00          | 6.39%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC     | 2         | \$250,650.00          | 13.68%      | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                  | 1         | \$135,800.00          | 7.41%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$143,717.22          | 7.84%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY           | 1         | \$143,550.00          | 7.84%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$149,667.65          | 8.17%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                 | 1         | \$149,788.66          | 8.18%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER       | 1         | \$134,830.00          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,832,081.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVLW5    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$162,960.00          | 14.86%      | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                   | 1         | \$161,441.10          | 14.72%      | 0        | \$0.00        |
|              | MID PENN BANK                            | 1         | \$151,200.00          | 13.79%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                         | 2         | \$321,796.78          | 29.34%      | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS           | 1         | \$150,350.00          | 13.71%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                   | 1         | \$149,054.64          | 13.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,096,802.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVLX3    | GMH MORTGAGE SERVICES, LLC               | 1         | \$234,399.67          | 10.02%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE INC  | 1         | \$188,721.56          | 8.07%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                       | 1         | \$193,030.00          | 8.25%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$198,467.94          | 8.49%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA   | 1         | \$222,812.81          | 9.53%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                                     | 1         | \$196,172.15          | 8.39%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                               | 2         | \$471,066.83          | 20.14%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$229,594.07          | 9.82%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC                                       | 1         | \$208,917.43          | 8.93%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$195,612.84          | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,338,795.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVLY1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1         | \$77,513.04           | 7.23%       | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                                | 1         | \$130,450.00          | 12.17%      | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC                                       | 1         | \$116,303.00          | 10.85%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                         | 1         | \$120,108.82          | 11.21%      | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$142,397.44          | 13.29%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$332,506.49          | 31.03%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE   | 1         | \$152,221.07          | 14.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,071,499.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVQ42    | ACCUNET MORTGAGE LLC   | 1         | \$222,500.00          | 1.38%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$624,578.51          | 3.86%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                                  | 1         | \$372,000.00          | 2.3%        | 0        | \$0.00        |
|              | BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK               | 1         | \$169,743.95          | 1.05%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$119,700.00          | 0.74%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 2         | \$424,366.48          | 2.63%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1         | \$276,591.92          | 1.71%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$255,000.00          | 1.58%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 26        | \$7,117,317.28        | 44.04%      | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$250,000.00          | 1.55%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC                               | 1         | \$190,598.50          | 1.18%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$137,610.00          | 0.85%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.  | 1         | \$127,294.92          | 0.79%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$399,360.80          | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 2         | \$705,582.86          | 4.37%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE TRUST, INC                         | 1         | \$195,700.00           | 1.21%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                     | 1         | \$199,698.77           | 1.24%       | 0        | \$0.00        |
|              | PREMIER BANK                                | 1         | \$400,382.58           | 2.48%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC           | 1         | \$187,500.00           | 1.16%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                      | 1         | \$300,257.01           | 1.86%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC            | 1         | \$180,000.00           | 1.11%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1         | \$179,450.00           | 1.11%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                           | 1         | \$168,000.00           | 1.04%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.             | 1         | \$224,000.00           | 1.39%       | 0        | \$0.00        |
|              | SAGE BANK                                   | 1         | \$189,613.98           | 1.17%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 2         | \$468,172.27           | 2.9%        | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                    | 1         | \$299,000.00           | 1.85%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1         | \$176,733.42           | 1.09%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.            | 1         | \$253,608.92           | 1.57%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                        | 1         | \$182,250.00           | 1.13%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                    | 2         | \$483,661.27           | 2.99%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                    | 1         | \$283,082.35           | 1.75%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$399,397.54           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$16,162,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EVQL4    | DITECH FINANCIAL LLC                        | 13        | \$1,531,581.69         | 68.39%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY           | 1         | \$114,479.98           | 5.11%       | 0        | \$0.00        |
|              | HOWARD BANK                                 | 1         | \$119,503.26           | 5.34%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC               | 1         | \$116,793.98           | 5.22%       | 0        | \$0.00        |
|              | NTFN, INC.                                  | 1         | \$118,221.15           | 5.28%       | 0        | \$0.00        |
|              | RELANCE FIRST CAPITAL, LLC                  | 1         | \$119,000.00           | 5.31%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                     | 1         | \$119,920.00           | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,239,500.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA21    | ALCOVA MORTGAGE, LLC                        | 1         | \$140,227.37           | 12.14%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,               | 1         | \$147,818.02           | 12.8%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                     | 4         | \$866,906.95           | 75.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,154,952.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA39    | STOCKMAN BANK OF MONTANA                    | 1         | \$99,846.03            | 6.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                     | 14        | \$1,389,067.35         | 93.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,488,913.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA47    | SUNTRUST MORTGAGE, INC.                     | 13        | \$1,540,831.94         | 81.27%      | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE NATIONAL BANK OF GEORGIA          | 2         | \$244,510.31          | 12.9%       | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC             | 1         | \$110,695.99          | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,896,038.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA54    |  | BANK OF THE BLUGRASS & TRUST COMPAN   | 1         | \$51,000.00           | 3.44%       | 0        | \$0.00        |
|              |  | CENTRAL MINNESOTA CREDIT UNION        | 1         | \$49,700.00           | 3.35%       | 0        | \$0.00        |
|              |  | COUNTYBANK                            | 1         | \$80,000.00           | 5.4%        | 0        | \$0.00        |
|              |  | INDIANA MEMBERS CREDIT UNION          | 1         | \$81,600.00           | 5.51%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA              | 1         | \$80,000.00           | 5.4%        | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.               | 18        | \$1,139,917.88        | 76.9%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$1,482,217.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA62    |  | POTOMAC MORTGAGE GROUP INC            | 1         | \$61,339.28           | 4.32%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.               | 14        | \$1,357,594.54        | 95.68%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,418,933.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA70    |  | ALAMEDA MORTGAGE CORPORATION          | 1         | \$415,199.25          | 0.44%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE                       | 1         | \$374,000.00          | 0.39%       | 0        | \$0.00        |
|              |  | AMC INC                               | 1         | \$362,500.00          | 0.38%       | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME LOANS LP        | 1         | \$404,000.00          | 0.43%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL             | 1         | \$213,180.00          | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL, LP         | 1         | \$417,000.00          | 0.44%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE , INC          | 1         | \$400,700.00          | 0.42%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC           | 1         | \$304,000.00          | 0.32%       | 0        | \$0.00        |
|              |  | AMERICAN MOMEMENTUM BANK , A TEXAS BA | 1         | \$413,393.62          | 0.44%       | 0        | \$0.00        |
|              |  | APEX HOME LOANS, INC.,                | 1         | \$451,160.00          | 0.48%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC           | 5         | \$1,554,096.35        | 1.64%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE, LLC          | 1         | \$315,000.00          | 0.33%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LENDING, INC.           | 1         | \$258,888.47          | 0.27%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL LLC                  | 1         | \$350,449.15          | 0.37%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION              | 3         | \$1,151,629.32        | 1.21%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO                      | 1         | \$323,200.00          | 0.34%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO,A COLORADO BANKING   | 1         | \$238,984.28          | 0.25%       | 0        | \$0.00        |
|              |  | BANK OF LEE'S SUMMIT.                 | 1         | \$175,254.54          | 0.18%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                | 1         | \$227,035.07          | 0.24%       | 0        | \$0.00        |
|              |  | BANK VI                               | 1         | \$308,334.43          | 0.32%       | 0        | \$0.00        |
|              |  | BANK VI,A CORPORATION.                | 1         | \$352,000.00          | 0.37%       | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE LENDING, INC.        | 1         | \$300,000.00          | 0.32%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK,                    | 1         | \$417,000.00          | 0.44%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC             | 1         | \$316,435.00          | 0.33%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                  | 4         | \$1,054,668.86        | 1.11%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, NA                      | 1         | \$297,355.16          | 0.31%       | 0        | \$0.00        |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| CAPSTAR LENDING LLC                 | 1 | \$412,150.00   | 0.43% | 0 | \$0.00 |
| CENTRIC BANK                        | 1 | \$218,951.07   | 0.23% | 0 | \$0.00 |
| CITIZENS BANK                       | 1 | \$246,000.00   | 0.26% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION    | 1 | \$321,450.00   | 0.34% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A  | 1 | \$280,000.00   | 0.29% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK           | 1 | \$252,000.00   | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.      | 4 | \$1,408,882.76 | 1.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC            | 1 | \$235,000.00   | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC           | 1 | \$352,000.00   | 0.37% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.          | 1 | \$283,769.26   | 0.3%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.,         | 1 | \$378,500.00   | 0.4%  | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP            | 1 | \$404,000.00   | 0.43% | 0 | \$0.00 |
| COUNTYBANK                          | 1 | \$179,222.70   | 0.19% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION.          | 1 | \$181,450.00   | 0.19% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION           | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$227,811.96   | 0.24% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION DBA       | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA | 1 | \$199,118.84   | 0.21% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.    | 1 | \$398,517.00   | 0.42% | 0 | \$0.00 |
| EAGLE BANK                          | 2 | \$484,941.14   | 0.51% | 0 | \$0.00 |
| EAGLE BANK, A CORPORATION.          | 1 | \$227,011.62   | 0.24% | 0 | \$0.00 |
| EAGLEBANK                           | 1 | \$329,000.00   | 0.35% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST             | 1 | \$325,000.00   | 0.34% | 0 | \$0.00 |
| EUREKA HOMESTEAD, FEDERAL SAVINGS A | 1 | \$196,738.08   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL                   | 1 | \$176,457.61   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME       | 1 | \$238,580.43   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME | 1 | \$187,500.00   | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$289,750.00   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREM | 6 | \$1,342,774.00 | 1.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.             | 1 | \$331,800.00   | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 3 | \$902,868.83   | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPR | 1 | \$284,191.30   | 0.3%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC               | 1 | \$378,342.46   | 0.4%  | 0 | \$0.00 |
| FEDERATION MORTGAGE CORP            | 1 | \$305,000.00   | 0.32% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP              | 1 | \$297,000.00   | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA              | 1 | \$302,700.37   | 0.32% | 0 | \$0.00 |

|                                      |   |                |       |   |        |
|--------------------------------------|---|----------------|-------|---|--------|
| FIRST BANK & TRUST                   | 2 | \$534,515.87   | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK       | 1 | \$210,400.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI             | 2 | \$533,804.49   | 0.56% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC          | 1 | \$201,926.80   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION      | 1 | \$363,500.00   | 0.38% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP           | 2 | \$581,000.00   | 0.61% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK             | 1 | \$275,616.65   | 0.29% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                | 1 | \$186,000.00   | 0.2%  | 0 | \$0.00 |
| FORTUNEBANK                          | 3 | \$758,045.83   | 0.8%  | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA             | 1 | \$310,625.31   | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC           | 3 | \$812,265.78   | 0.86% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.,         | 1 | \$258,704.17   | 0.27% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC           | 2 | \$643,199.25   | 0.68% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC..            | 1 | \$320,000.00   | 0.34% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP        | 4 | \$1,306,694.63 | 1.38% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO  | 2 | \$710,183.35   | 0.75% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUG  | 1 | \$253,663.79   | 0.27% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY AUGUSTA | 1 | \$393,750.00   | 0.41% | 0 | \$0.00 |
| GLACIER BANK                         | 2 | \$712,089.38   | 0.75% | 0 | \$0.00 |
| GOLDWATER BANK N.A                   | 1 | \$380,947.80   | 0.4%  | 0 | \$0.00 |
| GOLDWATER BANK, N. A                 | 1 | \$229,494.58   | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, N.A                  | 1 | \$376,000.00   | 0.4%  | 0 | \$0.00 |
| GOLDWATER BANK, NA                   | 1 | \$296,043.05   | 0.31% | 0 | \$0.00 |
| GOODMORTGAGE.COM                     | 2 | \$625,057.16   | 0.66% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY    | 1 | \$298,730.35   | 0.31% | 0 | \$0.00 |
| HERITAGE OAKS BANK,                  | 1 | \$396,861.34   | 0.42% | 0 | \$0.00 |
| HERITAGE OAKS BANK,A CALIFORNIA BAN  | 1 | \$332,030.66   | 0.35% | 0 | \$0.00 |
| HERITAGE OAKS BANK.                  | 1 | \$400,000.00   | 0.42% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC.            | 4 | \$1,417,193.00 | 1.49% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$257,751.42   | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY           | 1 | \$254,915.69   | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION       | 1 | \$204,250.00   | 0.22% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE             | 1 | \$330,000.00   | 0.35% | 0 | \$0.00 |
| IDAHO FIRST BANK,AN IDAHO CORPORATI  | 1 | \$252,383.13   | 0.27% | 0 | \$0.00 |
| INLAND NORTHWEST BANK                | 1 | \$415,162.77   | 0.44% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY        | 1 | \$280,782.22   | 0.3%  | 0 | \$0.00 |



|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| INTERMOUNTAIN MORTGAGE CO, INC        | 1 | \$371,500.00 | 0.39% | 0 | \$0.00 |
| IVY MORTGAGE, INC.,                   | 1 | \$405,000.00 | 0.43% | 0 | \$0.00 |
| KS STATEBANK                          | 2 | \$763,500.00 | 0.8%  | 0 | \$0.00 |
| LEGACY NATIONAL BANK                  | 1 | \$320,000.00 | 0.34% | 0 | \$0.00 |
| LEGACYTEXAS BANK                      | 2 | \$453,046.83 | 0.48% | 0 | \$0.00 |
| MALVERN NATIONAL BANK                 | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| MERIDIAN BANK                         | 1 | \$415,235.19 | 0.44% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC          | 1 | \$260,497.20 | 0.27% | 0 | \$0.00 |
| MONARCH BANK                          | 2 | \$666,081.87 | 0.7%  | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG           | 3 | \$927,996.28 | 0.98% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.       | 1 | \$393,311.34 | 0.41% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC        | 1 | \$183,650.00 | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS               | 1 | \$362,500.00 | 0.38% | 0 | \$0.00 |
| ONE BANK & TRUST                      | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| OPES ADISORS, INC                     | 1 | \$381,000.00 | 0.4%  | 0 | \$0.00 |
| OPES ADVISORS, INC.,                  | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC    | 1 | \$178,379.60 | 0.19% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$414,683.26 | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING        | 3 | \$776,025.21 | 0.82% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                  | 1 | \$326,200.00 | 0.34% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC            | 2 | \$587,452.51 | 0.62% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC         | 1 | \$270,638.98 | 0.29% | 0 | \$0.00 |
| PULASKI BANK                          | 1 | \$280,757.56 | 0.3%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO            | 2 | \$746,638.54 | 0.79% | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY             | 1 | \$306,800.00 | 0.32% | 0 | \$0.00 |
| RMR FINANACIAL, DBA PRINCETON CAPITAL | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| RMR FINANACIAL, DBA FIRST CAPITAL     | 1 | \$298,602.21 | 0.31% | 0 | \$0.00 |
| RMR FINANACIAL, DBA PRINCETON CAPITA  | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION               | 2 | \$553,466.17 | 0.58% | 0 | \$0.00 |
| SANDY SPRING BANK                     | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| SANDY SPRING BANK,                    | 1 | \$298,691.42 | 0.31% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC                   | 1 | \$373,138.40 | 0.39% | 0 | \$0.00 |
| SOUTHERN FIRST BANK.                  | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP                   | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 |
| STIFEL BANK & TRUST                   | 1 | \$410,700.71 | 0.43% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTER  | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| STOCKMAN BANK                         | 1 | \$181,760.00 | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA              | 2 | \$668,000.00 | 0.7%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION           | 1 | \$364,700.00 | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION,<br>A OREG | 1          | \$415,235.19           | 0.44%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                | 103        | \$27,193,527.51        | 28.64%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                  | 1          | \$336,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP                 | 1          | \$243,475.66           | 0.26%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC            | 1          | \$240,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE HOMWE LENDING GROUP, LLC           | 1          | \$356,000.00           | 0.37%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC            | 1          | \$215,000.00           | 0.23%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1          | \$415,235.19           | 0.44%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION.  | 1          | \$255,360.00           | 0.27%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                | 2          | \$832,217.28           | 0.88%       | 0        | \$0.00        |
|              | UMB BANK, N.A.,                        | 1          | \$415,217.28           | 0.44%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION.         | 1          | \$294,500.00           | 0.31%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY           | 1          | \$294,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP          | 1          | \$248,897.67           | 0.26%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                 | 2          | \$670,500.00           | 0.71%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                | 1          | \$372,500.00           | 0.39%       | 0        | \$0.00        |
|              | UNITED HOMELOANS, INC.,                | 1          | \$368,000.00           | 0.39%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                   | 1          | \$415,235.19           | 0.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                   | 2          | \$768,237.67           | 0.81%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                  | 1          | \$300,000.00           | 0.32%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.                      | 1          | \$338,502.02           | 0.36%       | 0        | \$0.00        |
|              | VP PARTNERS INC DBA BACK BAY           | 1          | \$278,697.67           | 0.29%       | 0        | \$0.00        |
|              | WARSAW FED SAVINGS & LOAN ASSO         | 1          | \$209,074.04           | 0.22%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS&LOAN<br>ASSOCIA | 1          | \$242,000.00           | 0.25%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A<br>CALIFORNIA  | 1          | \$402,600.00           | 0.42%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                 | 1          | \$413,986.31           | 0.44%       | 0        | \$0.00        |
|              | WHITNEY BANK                           | 1          | \$203,671.37           | 0.21%       | 0        | \$0.00        |
|              | WILIMINGTON SAVINGS FUND<br>SOCIETY DB | 1          | \$285,509.25           | 0.3%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY     | 2          | \$830,434.56           | 0.87%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY,    | 1          | \$305,336.29           | 0.32%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY.    | 1          | \$412,247.89           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>322</b> | <b>\$94,946,682.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWA88    | BEACH MUNICIPAL FCU                    | 1          | \$60,000.00            | 2.04%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE    | 1          | \$64,666.69            | 2.2%        | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK              | 1          | \$74,200.00            | 2.52%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$79,644.00           | 2.71%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK,AM IDAHO CORPORATI | 1         | \$79,647.53           | 2.71%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION        | 2         | \$136,000.00          | 4.62%       | 0        | \$0.00        |
|              | MIDWESTONE BANK, A CORPORATION      | 1         | \$85,000.00           | 2.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$79,651.04           | 2.71%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1         | \$83,500.00           | 2.84%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$76,000.00           | 2.58%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A STA | 1         | \$79,249.30           | 2.69%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 31        | \$1,987,296.91        | 67.55%      | 0        | \$0.00        |
|              | UTAH MORTGAGE LAON CORP,            | 1         | \$57,000.00           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$2,941,855.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWA96    | ALCOVA MORTGAGE, LLC                | 1         | \$96,000.00           | 2.3%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$108,626.87          | 2.6%        | 0        | \$0.00        |
|              | COMMUNITY 7 SOUTHERN BANK,STATE CHA | 1         | \$92,100.00           | 2.2%        | 0        | \$0.00        |
|              | EAGLE BANK                          | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                  | 1         | \$90,000.00           | 2.15%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                  | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY             | 1         | \$110,000.00          | 2.63%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                    | 1         | \$98,572.48           | 2.36%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION, A STA | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        |
|              | INTRUST BANK, NATIONAL ASSOCIATION  | 1         | \$90,000.00           | 2.15%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE      | 1         | \$95,850.00           | 2.29%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$97,500.00           | 2.33%       | 0        | \$0.00        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1         | \$107,200.00          | 2.56%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO.      | 1         | \$94,589.75           | 2.26%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST               | 1         | \$103,941.66          | 2.49%       | 0        | \$0.00        |
|              | SMART BANK                          | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 1         | \$88,200.00           | 2.11%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK,            | 1         | \$98,000.00           | 2.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 24        | \$2,292,170.68        | 54.81%      | 0        | \$0.00        |
|              | UMB BANK, N.A., A BANKING CORPORATI | 1         | \$109,410.63          | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$4,182,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAH8    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$487,741.81          | 0.25%       | 0        | \$0.00        |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| ACNB BANK                           | 1 | \$284,570.75   | 0.14% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION        | 2 | \$1,251,000.00 | 0.63% | 0 | \$0.00 |
| ALPINE BANK                         | 1 | \$377,500.00   | 0.19% | 0 | \$0.00 |
| AMEEICAN HERITAGE CAPITAL, LP       | 1 | \$358,428.00   | 0.18% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP      | 1 | \$291,560.20   | 0.15% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP,     | 1 | \$216,125.00   | 0.11% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$340,053.06   | 0.17% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP       | 5 | \$1,736,892.13 | 0.88% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL,LP        | 2 | \$534,884.28   | 0.27% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC.        | 1 | \$413,390.10   | 0.21% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC.,       | 1 | \$355,463.81   | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$596,658.13   | 0.3%  | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS          | 1 | \$416,385.67   | 0.21% | 0 | \$0.00 |
| APEX HOME LOANS, INC                | 1 | \$259,616.96   | 0.13% | 0 | \$0.00 |
| APPROVED FUNDING CORP               | 2 | \$1,040,078.06 | 0.52% | 0 | \$0.00 |
| APPROVED FUNDING CORPORATION,       | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC              | 1 | \$460,837.51   | 0.23% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION        | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| ARMSTRONG BANK, A CORPORATION       | 1 | \$317,982.34   | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC         | 7 | \$2,824,809.44 | 1.43% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC        | 1 | \$522,750.00   | 0.26% | 0 | \$0.00 |
| AURORA FINANCIAL LLC                | 2 | \$773,972.13   | 0.39% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC               | 3 | \$902,477.50   | 0.46% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$321,000.00   | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC.              | 1 | \$411,200.00   | 0.21% | 0 | \$0.00 |
| AVALON MORTGAGE INC                 | 2 | \$708,900.00   | 0.36% | 0 | \$0.00 |
| AVALON MORTGAGE INC.                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION            | 2 | \$711,518.03   | 0.36% | 0 | \$0.00 |
| BANK OF AMERICAN FORK               | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT                | 1 | \$234,646.06   | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA              | 1 | \$193,714.20   | 0.1%  | 0 | \$0.00 |
| BANK OF THE PACIFIC                 | 1 | \$349,472.85   | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY               | 1 | \$416,343.73   | 0.21% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION    | 1 | \$379,050.00   | 0.19% | 0 | \$0.00 |
| BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$210,675.13   | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK                   | 9 | \$3,006,356.97 | 1.52% | 0 | \$0.00 |
| BNC NATIONAL BANK,                  | 1 | \$381,398.82   | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKI | 5 | \$1,819,659.66 | 0.92% | 0 | \$0.00 |
|                                     | 1 | \$352,004.00   | 0.18% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| BNC NATIONAL BANK,A NATIONAL BANKIN |   |                |       |   |        |
| BNC NATIONAL BANK.                  | 1 | \$351,900.00   | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC           | 1 | \$291,560.20   | 0.15% | 0 | \$0.00 |
| CENTRAL BANK                        | 1 | \$399,410.72   | 0.2%  | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC           | 1 | \$380,200.71   | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION      | 1 | \$158,175.00   | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESTONE CREDIT UNION A C | 1 | \$172,639.58   | 0.09% | 0 | \$0.00 |
| CENTRIC BANK, A PENNSYLVANIA BANKIN | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 |
| CESTERN BANCORP                     | 1 | \$461,349.05   | 0.23% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC      | 6 | \$1,978,560.31 | 1%    | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC..A  | 1 | \$445,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,DIVISION OF | 1 | \$354,290.58   | 0.18% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP           | 1 | \$350,671.04   | 0.18% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIF | 1 | \$529,000.00   | 0.27% | 0 | \$0.00 |
| COMMERCE STATE BANK, A CORPORATION  | 1 | \$159,300.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK       | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NA | 1 | \$412,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP            | 1 | \$371,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC       | 2 | \$642,587.96   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.      | 2 | \$618,485.81   | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.,     | 2 | \$812,540.63   | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP,INC.       | 1 | \$416,357.96   | 0.21% | 0 | \$0.00 |
| COMUNITY MORTGAGE GROUP,INC., A MAR | 1 | \$344,480.38   | 0.17% | 0 | \$0.00 |
| CONGRESSIONAL BANK                  | 3 | \$926,842.51   | 0.47% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.      | 1 | \$287,117.91   | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$343,481.88   | 0.17% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP            | 1 | \$310,500.00   | 0.16% | 0 | \$0.00 |
| CREFERRED MORTGAGE GROUP, INC       | 1 | \$406,907.73   | 0.21% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPAY, LTD.     | 1 | \$386,689.71   | 0.2%  | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$319,242.00   | 0.16% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK             | 1 | \$377,000.00   | 0.19% | 0 | \$0.00 |
|                                     | 1 | \$383,000.00   | 0.19% | 0 | \$0.00 |

|  |                                     |   |                |       |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|
|  | DMD FINANCIAL COPORATION D/B/A D&H  |   |                |       |   |        |
|  | DMD FINANCIAL CORPORATION           | 1 | \$360,705.90   | 0.18% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION D/B/A/ D& | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION DBA D & H | 2 | \$548,859.69   | 0.28% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORPORAT | 1 | \$311,530.08   | 0.16% | 0 | \$0.00 |
|  | EAGLE BANK                          | 1 | \$374,435.20   | 0.19% | 0 | \$0.00 |
|  | EAGLEBANK                           | 1 | \$399,384.12   | 0.2%  | 0 | \$0.00 |
|  | EAGLEBANK,                          | 1 | \$405,388.50   | 0.2%  | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION            | 1 | \$317,300.00   | 0.16% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION.           | 1 | \$299,548.15   | 0.15% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                    | 5 | \$1,852,511.18 | 0.93% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE, INC.       | 1 | \$347,700.00   | 0.18% | 0 | \$0.00 |
|  | ESSEX BANK                          | 1 | \$348,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$177,382.44   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME | 1 | \$158,116.18   | 0.08% | 0 | \$0.00 |
|  | F&M BANK                            | 3 | \$1,161,440.45 | 0.59% | 0 | \$0.00 |
|  | F&M BANK,                           | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$343,481.88   | 0.17% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK          | 1 | \$283,862.27   | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK                  | 1 | \$226,500.00   | 0.11% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP             | 2 | \$524,698.22   | 0.26% | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA | 1 | \$296,000.00   | 0.15% | 0 | \$0.00 |
|  | FINLEY PROPERTIES CORP              | 2 | \$702,500.00   | 0.35% | 0 | \$0.00 |
|  | FINLEY PROPERTIES CORP DBA HOME & L | 2 | \$965,000.00   | 0.49% | 0 | \$0.00 |
|  | FINLEY PROPERTIES CROP DBA HOME & L | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                 | 3 | \$1,142,173.94 | 0.58% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK IA              | 1 | \$416,371.94   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                  | 2 | \$382,921.78   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST                | 1 | \$187,816.69   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNAI FUNDING            | 1 | \$390,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING            | 1 | \$307,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$360,943.40   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING.           | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,NATIONAL ASSOC | 1 | \$386,915.44   | 0.2%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC         | 2 | \$554,000.00   | 0.28% | 0 | \$0.00 |
|  |                                     | 6 | \$2,579,658.34 | 1.3%  | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION     |   |                |       |   |        |
| FIRST HOME MORTGAGE CORPORATION, A  | 2 | \$1,118,796.91 | 0.56% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK           | 1 | \$287,550.00   | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK    | 1 | \$246,636.11   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC       | 2 | \$872,297.65   | 0.44% | 0 | \$0.00 |
| FLORIDA PARISHES BANK, A STATE BANK | 2 | \$517,042.90   | 0.26% | 0 | \$0.00 |
| FM HOME LOANS, LLC                  | 1 | \$359,000.00   | 0.18% | 0 | \$0.00 |
| FM HOME LOANS, LLC,                 | 1 | \$397,000.00   | 0.2%  | 0 | \$0.00 |
| FM HOME LOANS, LLC, A NEW JERSEY LI | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 |
| FRONTIER BANK                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC          | 1 | \$349,484.38   | 0.18% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.,        | 1 | \$238,632.02   | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP       | 1 | \$407,371.81   | 0.21% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUG | 2 | \$572,357.02   | 0.29% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY AUGU | 1 | \$336,871.48   | 0.17% | 0 | \$0.00 |
| GOODMORTGAGE.COM                    | 1 | \$247,209.65   | 0.12% | 0 | \$0.00 |
| GRAND VALLEY BANK                   | 1 | \$272,300.00   | 0.14% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                 | 1 | \$276,800.00   | 0.14% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.         | 1 | \$228,737.52   | 0.12% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST           | 1 | \$182,594.95   | 0.09% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK               | 1 | \$224,661.12   | 0.11% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BA | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK               | 1 | \$168,845.31   | 0.09% | 0 | \$0.00 |
| HOME AMERICAN MORTGAGE CORPORATION  | 2 | \$837,632.42   | 0.42% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION     | 1 | \$395,403.56   | 0.2%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$377,379.00   | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY          | 4 | \$1,138,231.60 | 0.57% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION      | 2 | \$416,011.22   | 0.21% | 0 | \$0.00 |
| HOWARD BANK                         | 3 | \$964,311.47   | 0.49% | 0 | \$0.00 |
| INTERBANK, A STATE BANK.            | 1 | \$399,359.86   | 0.2%  | 0 | \$0.00 |
| INTERBANK, A STSTE BANK             | 1 | \$159,759.02   | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY       | 5 | \$2,041,166.68 | 1.03% | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|
|  | INTERMOUNTAIN MORTGAGE CO, INC       | 1 | \$399,397.54   | 0.2%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                 | 2 | \$361,795.37   | 0.18% | 0 | \$0.00 |
|  | IVY MORTGAGE                         | 1 | \$243,632.50   | 0.12% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC                    | 2 | \$736,339.34   | 0.37% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORP  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPO | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK           | 1 | \$241,643.49   | 0.12% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC,   | 2 | \$712,250.00   | 0.36% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC.   | 1 | \$245,467.79   | 0.12% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                 | 1 | \$317,770.66   | 0.16% | 0 | \$0.00 |
|  | LIBERTY HOME LOANS, LLC              | 1 | \$351,060.38   | 0.18% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC         | 3 | \$764,743.95   | 0.39% | 0 | \$0.00 |
|  | LRS FINANCIAL DBA HNB MORTGAGE       | 1 | \$411,379.46   | 0.21% | 0 | \$0.00 |
|  | MALVERN NATIOANL BANK                | 1 | \$239,400.00   | 0.12% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK                | 1 | \$379,000.00   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHART  | 1 | \$416,185.97   | 0.21% | 0 | \$0.00 |
|  | MIDWESTONE BANK                      | 2 | \$824,315.51   | 0.42% | 0 | \$0.00 |
|  | MILLENNIUM BANK                      | 4 | \$1,260,136.55 | 0.64% | 0 | \$0.00 |
|  | MONARCH BANK                         | 1 | \$173,993.29   | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH MTG         | 1 | \$385,904.91   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC       | 1 | \$519,267.32   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPOR  | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, L.L.C.           | 1 | \$549,225.06   | 0.28% | 0 | \$0.00 |
|  | MTG SOLUTIONS OF ST LOUIS, LLC       | 5 | \$1,737,026.84 | 0.88% | 0 | \$0.00 |
|  | NATIONAL BANK OF BLACKSBURG          | 1 | \$351,469.83   | 0.18% | 0 | \$0.00 |
|  | NEW TOWNE MORTGAGE, A LIMITED        | 1 | \$359,457.78   | 0.18% | 0 | \$0.00 |
|  | NORTH DALLAS BANK AND TRUST          | 1 | \$240,660.58   | 0.12% | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CU            | 3 | \$1,163,268.24 | 0.59% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP,             | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHU  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CROP              | 1 | \$350,000.00   | 0.18% | 0 | \$0.00 |
|  | OCONEE STATE BANK                    | 1 | \$193,601.30   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC                   | 1 | \$444,373.00   | 0.22% | 0 | \$0.00 |
|  | OTOMAC MORTGAGE GROUP INC            | 1 | \$358,559.14   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK                         | 1 | \$355,000.00   | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                  | 1 | \$303,552.15   | 0.15% | 0 | \$0.00 |
|  |                                      | 4 | \$1,430,173.52 | 0.72% | 0 | \$0.00 |



|  |                                     |     |                 |        |   |        |
|--|-------------------------------------|-----|-----------------|--------|---|--------|
|  | PHH HOME LOANS/SUNBELT LENDING      |     |                 |        |   |        |
|  | PINNACLE BANK WYOMING               | 1   | \$160,750.00    | 0.08%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                | 1   | \$416,371.94    | 0.21%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION          | 1   | \$316,034.20    | 0.16%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC          | 4   | \$1,555,368.20  | 0.78%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP, INC       | 4   | \$1,767,483.24  | 0.89%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICE, INC.      | 1   | \$229,000.00    | 0.12%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC          | 1   | \$414,374.95    | 0.21%  | 0 | \$0.00 |
|  | PROSPERITY BANK                     | 1   | \$197,708.31    | 0.1%   | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST             | 1   | \$416,371.94    | 0.21%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.,        | 1   | \$180,000.00    | 0.09%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC.  | 1   | \$412,577.66    | 0.21%  | 0 | \$0.00 |
|  | RESOURCE FINANCIAL SERVICES, INC    | 1   | \$400,000.00    | 0.2%   | 0 | \$0.00 |
|  | RIVER BANK AND TRUST.               | 1   | \$156,508.66    | 0.08%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                | 1   | \$368,750.00    | 0.19%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                  | 1   | \$351,446.03    | 0.18%  | 0 | \$0.00 |
|  | SEVERN SAVING BANK                  | 1   | \$260,606.90    | 0.13%  | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST            | 1   | \$224,803.34    | 0.11%  | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA       | 1   | \$248,805.00    | 0.13%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK                 | 7   | \$2,020,445.81  | 1.02%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK,                | 2   | \$486,087.36    | 0.25%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, COPORATION     | 1   | \$416,371.94    | 0.21%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION    | 3   | \$961,000.00    | 0.48%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION    | 2   | \$567,000.00    | 0.29%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                      | 2   | \$592,387.91    | 0.3%   | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK             | 1   | \$149,552.43    | 0.08%  | 0 | \$0.00 |
|  | STANDARD FINANCIAL MANAGEMENT, LLC, | 1   | \$416,385.67    | 0.21%  | 0 | \$0.00 |
|  | STARION FINANCIAL                   | 3   | \$1,000,490.85  | 0.5%   | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION    | 1   | \$159,750.00    | 0.08%  | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY        | 1   | \$389,402.57    | 0.2%   | 0 | \$0.00 |
|  | STOCKMAN BANK                       | 1   | \$325,109.60    | 0.16%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA            | 6   | \$1,918,180.40  | 0.97%  | 0 | \$0.00 |
|  | SUNSET BANK AND SAVINGS             | 1   | \$342,000.00    | 0.17%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.             | 259 | \$71,267,761.91 | 35.95% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC.               | 2   | \$764,371.93    | 0.39%  | 0 | \$0.00 |
|  | TEXAS PROFESSIONAL MORTGAGE         | 3   | \$1,164,958.17  | 0.59%  | 0 | \$0.00 |
|  | TEXAS SECURITY BANK                 | 1   | \$401,444.45    | 0.2%   | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA.,        | 1   | \$416,371.94    | 0.21%  | 0 | \$0.00 |
|  | THE FREEDOM BANK OF VIRGINIA,       | 1   | \$261,987.04    | 0.13%  | 0 | \$0.00 |

|              |                                     |            |                         |             |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | THE HOME LENDING GROUP, LLC         | 1          | \$410,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK INC A MARYLAND CO | 1          | \$390,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA        | 1          | \$173,850.00            | 0.09%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA,       | 1          | \$247,500.00            | 0.12%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NAT | 2          | \$551,854.24            | 0.28%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 8          | \$2,135,617.73          | 1.08%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC             | 1          | \$416,371.94            | 0.21%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.               | 1          | \$285,000.00            | 0.14%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$173,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP       | 5          | \$1,880,215.91          | 0.95%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 1          | \$414,775.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.             | 7          | \$2,409,463.83          | 1.22%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOI | 1          | \$411,351.61            | 0.21%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN                | 2          | \$459,244.98            | 0.23%       | 0        | \$0.00        |
|              | VP PARTNERS INC DBA BACK BAY        | 2          | \$779,409.83            | 0.39%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE BAN | 1          | \$349,484.38            | 0.18%       | 0        | \$0.00        |
|              | WESTERN BANCORP                     | 1          | \$539,239.14            | 0.27%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC.              | 1          | \$416,371.94            | 0.21%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK       | 1          | \$298,792.57            | 0.15%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION | 1          | \$164,751.49            | 0.08%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST              | 1          | \$297,041.95            | 0.15%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                    | 1          | \$167,746.97            | 0.08%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION       | 1          | \$362,700.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>635</b> | <b>\$198,216,852.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAJ4    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$595,178.87            | 5.2%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA,NATIONAL ASSOCIA | 1          | \$539,256.02            | 4.71%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 2          | \$832,300.02            | 7.27%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, | 1          | \$416,438.29            | 3.64%       | 0        | \$0.00        |
|              | CWM PARTNERS LP                     | 1          | \$201,513.80            | 1.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREM | 1          | \$256,314.51            | 2.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.         | 1          | \$302,691.72            | 2.64%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                    | 1          | \$393,185.94            | 3.43%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK              | 1          | \$328,556.83            | 2.87%       | 0        | \$0.00        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC      | 1          | \$256,000.00            | 2.23%       | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1          | \$261,639.04            | 2.28%       | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$199,435.43           | 1.74%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 24        | \$6,270,771.06         | 54.75%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC             | 1         | \$353,523.15           | 3.09%       | 0        | \$0.00        |
|              | WESTERN VISTA FCU                   | 1         | \$247,672.82           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$11,454,477.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAK1    | ALAMEDA MORTGAGE CORPORATION        | 1         | \$541,984.04           | 0.77%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                | 1         | \$483,000.00           | 0.68%       | 0        | \$0.00        |
|              | APEX HOMES LOANS, INC., A CORPORATI | 1         | \$252,651.43           | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC         | 1         | \$414,900.27           | 0.59%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC                | 1         | \$373,496.21           | 0.53%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC                 | 2         | \$536,500.00           | 0.76%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1         | \$624,138.92           | 0.88%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$202,713.97           | 0.29%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC.,      | 1         | \$300,185.86           | 0.42%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC       | 1         | \$416,425.49           | 0.59%       | 0        | \$0.00        |
|              | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1         | \$270,608.85           | 0.38%       | 0        | \$0.00        |
|              | CENTRIC BANK,A PENNSYLVANIA BANKING | 1         | \$319,538.12           | 0.45%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.,   | 1         | \$399,436.40           | 0.57%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$283,109.41           | 0.4%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.,  | 3         | \$974,642.30           | 1.38%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP            | 1         | \$220,012.85           | 0.31%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI       | 1         | \$348,247.51           | 0.49%       | 0        | \$0.00        |
|              | CONNECTICUT COMMUNITY BANK          | 1         | \$309,553.34           | 0.44%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.      | 3         | \$1,195,001.08         | 1.69%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, | 1         | \$356,400.00           | 0.5%        | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC           | 1         | \$323,563.57           | 0.46%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC.          | 1         | \$232,740.14           | 0.33%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE           | 1         | \$185,749.45           | 0.26%       | 0        | \$0.00        |
|              | EAGLE BANK, A CORPORATION           | 2         | \$527,252.86           | 0.75%       | 0        | \$0.00        |
|              | EAGLEBANK                           | 1         | \$347,509.67           | 0.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$180,251.32           | 0.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREM | 2         | \$505,386.34           | 0.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2         | \$634,717.77           | 0.9%        | 0        | \$0.00        |
|              | F & M BANK                          | 1         | \$263,644.39           | 0.37%       | 0        | \$0.00        |
|              | FARMERS STATE BANK                  | 1         | \$204,000.00           | 0.29%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FEDERATED MORTGAGE CORP                | 1 | \$258,825.87   | 0.37% | 0 | \$0.00 |
| FFC MORTGAGE CORP                      | 1 | \$498,567.59   | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE<br>LLC DBA | 1 | \$339,542.01   | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK         | 1 | \$286,613.40   | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL<br>BANK, A C | 1 | \$399,461.19   | 0.57% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION     | 2 | \$705,027.32   | 1%    | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION             | 3 | \$948,660.27   | 1.34% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP          | 2 | \$473,343.55   | 0.67% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.,<br>DBA WO | 1 | \$375,481.98   | 0.53% | 0 | \$0.00 |
| GOLDWATER BANK, NA                     | 2 | \$605,633.10   | 0.86% | 0 | \$0.00 |
| GOLDWATER BANK,N.A., A<br>NATIONAL ASS | 1 | \$416,425.49   | 0.59% | 0 | \$0.00 |
| GREAT AMERICAN BANK                    | 1 | \$416,398.11   | 0.59% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                    | 1 | \$373,484.72   | 0.53% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.            | 1 | \$273,331.32   | 0.39% | 0 | \$0.00 |
| GUARANTY BANK & TUST, N.A              | 1 | \$207,399.62   | 0.29% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS<br>LLC       | 2 | \$498,006.01   | 0.7%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK                  | 4 | \$1,140,626.41 | 1.61% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1 | \$416,425.49   | 0.59% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY             | 2 | \$775,802.96   | 1.1%  | 0 | \$0.00 |
| IDAHO FIRST BANK                       | 1 | \$348,117.15   | 0.49% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY       | 2 | \$944,192.37   | 1.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES<br>INC    | 1 | \$528,537.02   | 0.75% | 0 | \$0.00 |
| LEGACYTEXAS BANK                       | 3 | \$957,354.48   | 1.35% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC,DBA<br>LOANSTA | 1 | \$483,083.52   | 0.68% | 0 | \$0.00 |
| MILLENNIUM BANK                        | 1 | \$416,438.29   | 0.59% | 0 | \$0.00 |
| MONARCH BANK                           | 1 | \$414,851.69   | 0.59% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG            | 1 | \$411,191.82   | 0.58% | 0 | \$0.00 |
| MORTGAGE CAPITOL FUNDERS               | 1 | \$285,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE CAPITOL PARTNERS              | 1 | \$609,459.17   | 0.86% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST              | 1 | \$290,008.83   | 0.41% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A<br>MASSACHU | 1 | \$231,673.11   | 0.33% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                 | 1 | \$314,546.14   | 0.45% | 0 | \$0.00 |
| PIONEER BANK, SSB                      | 1 | \$373,460.17   | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                   | 1 | \$340,157.00   | 0.48% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION             | 1 | \$343,526.06   | 0.49% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC             | 2 | \$550,404.41   | 0.78% | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PRIVATE BANK OF BUCKHEAD            | 2          | \$525,128.61           | 0.74%       | 0        | \$0.00        |
|              | RIVER BANK & TRUST                  | 1          | \$216,731.08           | 0.31%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST                | 2          | \$417,525.00           | 0.59%       | 0        | \$0.00        |
|              | RIVER BANK AND TRUST,               | 1          | \$297,825.00           | 0.42%       | 0        | \$0.00        |
|              | RMR FINANCIAL,                      | 1          | \$611,175.62           | 0.86%       | 0        | \$0.00        |
|              | RMR FINANCIAL,DBA PRINCETON CAPITAL | 2          | \$921,353.87           | 1.3%        | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK                 | 1          | \$343,235.70           | 0.49%       | 0        | \$0.00        |
|              | SOUTHFIRST BANK                     | 1          | \$190,000.00           | 0.27%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                     | 1          | \$361,501.26           | 0.51%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK AN ALABAMA STATE CH | 1          | \$395,428.42           | 0.56%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 4          | \$859,127.01           | 1.22%       | 0        | \$0.00        |
|              | STOCKMAN BANK                       | 1          | \$237,864.37           | 0.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 119        | \$32,643,502.78        | 46.19%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.               | 1          | \$395,429.44           | 0.56%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC.        | 1          | \$248,640.60           | 0.35%       | 0        | \$0.00        |
|              | THE VICTORY BANK                    | 1          | \$201,721.70           | 0.29%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 2          | \$530,443.89           | 0.75%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS     | 1          | \$206,721.17           | 0.29%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$195,723.84           | 0.28%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP       | 2          | \$748,980.69           | 1.06%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATIO | 1          | \$645,300.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>235</b> | <b>\$70,671,779.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAL9    | ARIZONA CENTRAL CREDIT UNION, A STA | 1          | \$94,607.29            | 1.52%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION.     | 1          | \$96,497.63            | 1.55%       | 0        | \$0.00        |
|              | CORNERSTONE BANK                    | 1          | \$101,100.83           | 1.62%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1          | \$92,117.08            | 1.48%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                 | 1          | \$94,357.67            | 1.52%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                  | 1          | \$90,022.19            | 1.45%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1          | \$98,754.30            | 1.59%       | 0        | \$0.00        |
|              | OVM FINANCIAL, INC.,                | 1          | \$97,000.00            | 1.56%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                      | 1          | \$107,040.00           | 1.72%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB               | 1          | \$99,131.71            | 1.59%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 52         | \$5,167,347.74         | 82.99%      | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION | 1          | \$88,147.04            | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$6,226,123.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAM7    | ACNB BANK                           | 1          | \$148,050.00           | 2.49%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1          | \$128,306.46           | 2.16%       | 0        | \$0.00        |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BRAND MORTGAGE GROUP, LLC           | 2         | \$267,686.45          | 4.5%        | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$148,800.00          | 2.5%        | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                  | 1         | \$140,000.00          | 2.35%       | 0        | \$0.00        |
|              | CYPRESS BANK, SSB                   | 1         | \$140,400.00          | 2.36%       | 0        | \$0.00        |
|              | FIRST BANK SOUTHWEST                | 1         | \$128,805.71          | 2.16%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUG | 1         | \$141,776.53          | 2.38%       | 0        | \$0.00        |
|              | GRAND VALLEY BANK                   | 1         | \$126,000.00          | 2.12%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$135,096.21          | 2.27%       | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1         | \$139,289.89          | 2.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 29        | \$4,012,674.56        | 67.43%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 1         | \$144,000.00          | 2.42%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION,      | 1         | \$149,774.08          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$5,950,659.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAN5    | ALPINE BANK, A COLORADO CORPORATION | 1         | \$159,779.57          | 1.97%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP      | 1         | \$159,200.00          | 1.96%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$150,977.25          | 1.86%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,LLC            | 1         | \$151,110.00          | 1.86%       | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG        | 1         | \$164,825.00          | 2.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME | 1         | \$158,870.06          | 1.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1         | \$171,751.74          | 2.12%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                 | 1         | \$152,789.21          | 1.88%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 2         | \$337,262.23          | 4.16%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                | 1         | \$164,163.13          | 2.02%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION.   | 1         | \$174,264.95          | 2.15%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP         | 1         | \$152,984.15          | 1.88%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA       | 1         | \$169,366.34          | 2.09%       | 0        | \$0.00        |
|              | STOCKMAN BANK                       | 1         | \$161,000.00          | 1.98%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 34        | \$5,534,922.92        | 68.19%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP       | 1         | \$153,542.90          | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$8,116,809.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWAP0    | ASCENT HOME LENDING, LLC            | 1         | \$139,008.22          | 1.75%       | 0        | \$0.00        |
|              | BANK OF COLORADO                    | 1         | \$127,723.79          | 1.6%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$142,290.07          | 1.79%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$131,818.14          | 1.66%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1         | \$142,994.00          | 1.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$137,560.21          | 1.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2         | \$285,406.24          | 3.58%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA PARISHES BANK               | 1         | \$126,812.90          | 1.59%       | 0        | \$0.00        |
|              | FOUNDATION MTG CORPORATION          | 1         | \$132,558.39          | 1.67%       | 0        | \$0.00        |
|              | GOODMORTGAGE COM A CORPORATION      | 1         | \$132,736.60          | 1.67%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A.         | 1         | \$130,906.86          | 1.64%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, NA           | 1         | \$140,415.15          | 1.76%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK               | 2         | \$272,126.41          | 3.42%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STSTE CHARTE | 1         | \$137,047.80          | 1.72%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK              | 1         | \$148,535.29          | 1.87%       | 0        | \$0.00        |
|              | NORTH DALLAS BANK & TRUST CO.       | 1         | \$141,790.80          | 1.78%       | 0        | \$0.00        |
|              | SOUTH STORY BANK & TRUST            | 1         | \$125,223.31          | 1.57%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1         | \$134,029.00          | 1.68%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                 | 2         | \$275,243.92          | 3.46%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK,                | 1         | \$143,787.86          | 1.81%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 32        | \$4,402,498.40        | 55.3%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC         | 1         | \$127,823.65          | 1.61%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC         | 1         | \$133,282.34          | 1.67%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.          | 1         | \$149,728.26          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$7,961,347.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAQ8    | BANK OF COLORADO                    | 1         | \$144,817.57          | 4.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME L | 1         | \$129,900.00          | 3.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2         | \$270,850.25          | 8.07%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 1         | \$142,316.57          | 4.24%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.  | 1         | \$134,826.22          | 4.02%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 19        | \$2,532,309.08        | 75.48%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,355,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3140EWAR6    | COMMUNITY FIRST NATIONAL BANK       | 1         | \$83,889.38           | 2.61%       | 0        | \$0.00        |
|              | COUNTY BANK                         | 1         | \$54,931.95           | 1.71%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$83,384.96           | 2.6%        | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$47,434.56           | 1.48%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                  | 1         | \$69,853.16           | 2.18%       | 0        | \$0.00        |
|              | FIRST NBC BANK                      | 1         | \$81,644.77           | 2.54%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC         | 1         | \$67,000.00           | 2.09%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION     | 1         | \$84,491.10           | 2.63%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST           | 2         | \$158,937.84          | 4.95%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                | 1         | \$83,884.27           | 2.61%       | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 2         | \$134,703.73          | 4.19%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |                    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|
|              | MORTGAGE INVESTMENT SERVICES CORPOR | 1         | \$60,000.00           | 1.87%       | 0        | \$0.00             |
|              | PEAPACK GLADSTONE BANK              | 1         | \$56,000.00           | 1.74%       | 0        | \$0.00             |
|              | SOUTHERN FIRST BANK                 | 1         | \$74,528.94           | 2.32%       | 0        | \$0.00             |
|              | SOUTHPOINT BANK, AN ALABAMA STATE C | 1         | \$51,608.48           | 1.61%       | 0        | \$0.00             |
|              | STATE BANK AND TRUST COMPANY, A STA | 1         | \$53,928.89           | 1.68%       | 0        | \$0.00             |
|              | SUNTRUST MORTGAGE, INC.             | 30        | \$1,897,969.91        | 59.1%       | 1        | \$67,343.06        |
|              | THE HOME LENDING GROUP,LLC. A DELAW | 1         | \$67,407.00           | 2.09%       | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>49</b> | <b>\$3,211,598.94</b> | <b>100%</b> | <b>1</b> | <b>\$67,343.06</b> |
|              |                                     |           |                       |             |          |                    |
| 3140EWAS4    | ASCENT HOME LENDING, LLC            | 1         | \$416,329.27          | 4.47%       | 0        | \$0.00             |
|              | BNC NATIONAL BANK                   | 1         | \$353,929.80          | 3.8%        | 0        | \$0.00             |
|              | COMMUNITY MORTGAGE GROUP,INC.,A MAR | 1         | \$403,350.18          | 4.33%       | 0        | \$0.00             |
|              | CTHM LLC, DBA CONNECTICUT HOME MORT | 1         | \$207,590.95          | 2.23%       | 0        | \$0.00             |
|              | DAMASCUS COMMUNITY BANK             | 1         | \$324,300.00          | 3.48%       | 0        | \$0.00             |
|              | EAGLEBANK, A CORPORATION            | 1         | \$324,477.25          | 3.48%       | 0        | \$0.00             |
|              | FIRST AMERICAN BANK.                | 1         | \$413,725.00          | 4.44%       | 0        | \$0.00             |
|              | FIRST FARMERS AND MERCHANTS BANK,   | 1         | \$340,000.00          | 3.65%       | 0        | \$0.00             |
|              | GEORGIA BANKING COMPANY DBA NATIONA | 1         | \$186,699.22          | 2%          | 0        | \$0.00             |
|              | HARVEST BANK                        | 1         | \$90,000.00           | 0.97%       | 0        | \$0.00             |
|              | NORTHSTAR MORTGAGE CORP             | 1         | \$385,500.00          | 4.14%       | 0        | \$0.00             |
|              | RIVER BANK AND TRUST                | 1         | \$171,728.83          | 1.84%       | 0        | \$0.00             |
|              | SOUTHERN FIRST BANK,                | 1         | \$368,600.00          | 3.96%       | 0        | \$0.00             |
|              | SOUTHWEST BANK                      | 1         | \$364,412.91          | 3.91%       | 0        | \$0.00             |
|              | SUNTRUST MORTGAGE, INC.             | 20        | \$4,516,413.67        | 48.49%      | 0        | \$0.00             |
|              | TBI MORTGAGE COMPANY                | 1         | \$446,740.82          | 4.81%       | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>35</b> | <b>\$9,313,797.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |                                     |           |                       |             |          |                    |
| 3140EWAT2    | ABSOLUTE HOME MORTGAGE CORPORATION, | 1         | \$76,819.15           | 1.48%       | 0        | \$0.00             |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1         | \$59,287.53           | 1.14%       | 0        | \$0.00             |
|              | DACOTACH BANK TAMMY OLSON           | 1         | \$81,500.00           | 1.57%       | 0        | \$0.00             |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1         | \$78,400.00           | 1.51%       | 0        | \$0.00             |
|              | GOLDWATER BANK                      | 1         | \$63,948.66           | 1.23%       | 0        | \$0.00             |
|              | GOODMORTGAGE COM                    | 1         | \$83,876.25           | 1.62%       | 0        | \$0.00             |
|              | HARBOR COMMUNITY BANK, STATE CHARTE | 1         | \$55,917.50           | 1.08%       | 0        | \$0.00             |
|              | HOME BANK,NATIONAL ASSOC.           | 1         | \$51,394.18           | 0.99%       | 0        | \$0.00             |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$52,171.30           | 1.01%       | 0        | \$0.00             |



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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | LINCOLN SAVINGS BANK               | 2         | \$127,253.75          | 2.46%       | 0        | \$0.00        |
|              | MIDWESTONE BANK,                   | 1         | \$61,600.00           | 1.19%       | 0        | \$0.00        |
|              | NSB BANK                           | 1         | \$69,894.57           | 1.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 2         | \$141,500.34          | 2.73%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO         | 1         | \$64,000.00           | 1.24%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1         | \$72,694.92           | 1.4%        | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK            | 1         | \$66,461.94           | 1.28%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY,      | 1         | \$69,896.87           | 1.35%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA           | 1         | \$80,000.00           | 1.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 54        | \$3,753,170.23        | 72.44%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF ENID | 1         | \$71,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$5,180,787.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140EWAU9    | BRAND MORTGAGE GROUP, LLC.         | 1         | \$95,601.81           | 2.68%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$89,884.15           | 2.52%       | 0        | \$0.00        |
|              | COMMUNITY STSTE BANK               | 1         | \$100,000.00          | 2.8%        | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK            | 1         | \$99,862.23           | 2.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC              | 1         | \$100,467.05          | 2.82%       | 0        | \$0.00        |
|              | F & M BANK, A STSTE BANK           | 1         | \$98,572.30           | 2.76%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1         | \$98,014.64           | 2.75%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY         | 1         | \$85,384.83           | 2.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$87,104.87           | 2.44%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD           | 1         | \$102,193.58          | 2.86%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY       | 1         | \$109,102.84          | 3.06%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 25        | \$2,392,484.09        | 67.06%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION      | 1         | \$108,856.46          | 3.06%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$3,567,528.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140EWAV7    | BNC NATIONAL BANK                  | 1         | \$55,729.79           | 5.4%        | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                | 1         | \$64,000.00           | 6.2%        | 0        | \$0.00        |
|              | MERIDIAN BANK                      | 1         | \$74,561.54           | 7.23%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION       | 1         | \$62,671.61           | 6.07%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO.     | 1         | \$55,929.55           | 5.42%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                    | 1         | \$55,052.23           | 5.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 9         | \$546,402.09          | 52.96%      | 0        | \$0.00        |
|              | THE VICTORY BANK                   | 1         | \$60,746.46           | 5.89%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUNDING SOCIETY | 1         | \$56,728.53           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,031,821.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3140EWAU5    | FIRST FARMERS & MERCHANTS BANK     | 1         | \$112,788.59          | 3.82%       | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | FOUNDATION MTG CORPORATION          | 1         | \$123,750.00           | 4.19%       | 0        | \$0.00        |
|              | GREAT AMERICAN BANK                 | 1         | \$115,679.47           | 3.92%       | 0        | \$0.00        |
|              | STOCKMAN BANK                       | 1         | \$119,823.22           | 4.06%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 21        | \$2,482,686.35         | 84.01%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,954,727.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140EWAX3    | ALCOVA MORTGAGE LLC                 | 1         | \$239,673.78           | 2.07%       | 0        | \$0.00        |
|              | ALPINE BANK                         | 1         | \$204,706.03           | 1.77%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$416,463.23           | 3.6%        | 0        | \$0.00        |
|              | CENTRIC BANK,                       | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP         | 2         | \$678,863.23           | 5.87%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$395,490.26           | 3.42%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.   | 1         | \$179,768.30           | 1.56%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.,  | 1         | \$345,000.00           | 2.98%       | 0        | \$0.00        |
|              | COUNTYBANK                          | 1         | \$247,680.76           | 2.14%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK, A MARYLAND | 1         | \$575,291.76           | 4.98%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION           | 1         | \$236,678.91           | 2.05%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.         | 1         | \$394,881.80           | 3.42%       | 0        | \$0.00        |
|              | GOLD WATER BANK, N.A.,              | 1         | \$287,240.08           | 2.48%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                  | 1         | \$303,568.53           | 2.63%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                 | 1         | \$273,397.62           | 2.37%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.              | 1         | \$211,727.10           | 1.83%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION          | 1         | \$408,211.73           | 3.53%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD            | 2         | \$497,367.78           | 4.3%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$253,790.36           | 2.2%        | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$416,450.87           | 3.6%        | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1         | \$288,238.49           | 2.49%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 12        | \$3,754,811.68         | 32.48%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.             | 1         | \$533,097.06           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$11,559,399.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |
| 3140EWAY1    | BANK OF AMERICAN FORK               | 1         | \$115,854.06           | 3.32%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK, A DIVISION O | 1         | \$111,855.83           | 3.2%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$120,633.57           | 3.45%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.      | 1         | \$110,347.76           | 3.16%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$121,831.91           | 3.49%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK                   | 1         | \$115,679.80           | 3.31%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                  | 1         | \$123,329.85           | 3.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 21        | \$2,432,562.38         | 69.64%      | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC.        | 1         | \$123,405.00           | 3.53%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC             | 1         | \$117,594.94           | 3.37%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>30</b>             | <b>\$3,493,095.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EWAZ8    | FARMERS STATE BANK                     | 1         | \$157,410.64          | 7.93%                 | 0           | \$0.00        |               |
|              | FIRST MIDWEST BANK                     | 1         | \$151,808.77          | 7.65%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA S | 1         | \$166,999.10          | 8.41%                 | 0           | \$0.00        |               |
|              | HOMETRUST MORTGAGE<br>CORPORATION      | 1         | \$171,783.60          | 8.65%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1         | \$170,720.50          | 8.6%                  | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.                | 5         | \$821,243.74          | 41.37%                | 0           | \$0.00        |               |
|              | VALLEY BANK OF RONAN                   | 1         | \$172,777.31          | 8.7%                  | 0           | \$0.00        |               |
|              | YELLOWSTONE BANK                       | 1         | \$172,500.00          | 8.69%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$1,985,243.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EWBA2    | ACNB BANK                              | 1         | \$165,000.00          | 2.39%                 | 0           | \$0.00        |               |
|              | BRAZOS NATIONAL BANK                   | 1         | \$171,157.67          | 2.48%                 | 0           | \$0.00        |               |
|              | FIRST LIBERTY FINANCIAL GROUP,<br>LLC  | 1         | \$161,500.00          | 2.34%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF PULASKI         | 1         | \$173,646.88          | 2.52%                 | 0           | \$0.00        |               |
|              | FIRST NBC BANK                         | 1         | \$169,273.24          | 2.45%                 | 0           | \$0.00        |               |
|              | FOUNDATION MORTGAGE<br>CORPORATION     | 1         | \$175,000.00          | 2.54%                 | 0           | \$0.00        |               |
|              | GREENWAY MORTGAGE FUNDING<br>CORP.,    | 1         | \$165,000.00          | 2.39%                 | 0           | \$0.00        |               |
|              | GULF COAST BANK & TRUST<br>COMPANY     | 1         | \$165,000.00          | 2.39%                 | 0           | \$0.00        |               |
|              | HOWARD BANK, A MARYLAND<br>CORPORATION | 1         | \$154,726.34          | 2.24%                 | 0           | \$0.00        |               |
|              | LEGACYTEXAS BANK                       | 1         | \$168,558.96          | 2.44%                 | 0           | \$0.00        |               |
|              | LINCOLN SAVINGS BANK                   | 1         | \$161,000.00          | 2.33%                 | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.                | 29        | \$4,732,407.95        | 68.59%                | 0           | \$0.00        |               |
|              | UNITED HOME LOANS, INC.                | 1         | \$163,200.00          | 2.37%                 | 0           | \$0.00        |               |
|              | VILLAGE BANK MORTGAGE<br>CORPORATION,  | 1         | \$173,600.00          | 2.53%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>42</b> | <b>\$6,899,071.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EWBB0    | ESSEX BANK                             | 1         | \$114,000.00          | 4.06%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK AR                 | 1         | \$118,800.00          | 4.24%                 | 0           | \$0.00        |               |
|              | FRONTIER BANK                          | 1         | \$115,000.00          | 4.1%                  | 0           | \$0.00        |               |
|              | INDIANA MEMBERS CREDIT UNION,          | 1         | \$112,000.00          | 3.99%                 | 0           | \$0.00        |               |
|              | MIDWEST FAMILY LENDING CORP            | 1         | \$125,000.00          | 4.46%                 | 0           | \$0.00        |               |
|              | MORTGAGE UNLIMITED LLC                 | 1         | \$110,510.95          | 3.94%                 | 0           | \$0.00        |               |
|              | NORTHSTAR BANK OF TEXAS                | 1         | \$116,300.67          | 4.15%                 | 0           | \$0.00        |               |
|              | PLAINS COMMERCE BANK                   | 1         | \$115,797.28          | 4.13%                 | 0           | \$0.00        |               |
|              | SSBT MORTGAGE GROUP LLC.,              | 1         | \$115,445.38          | 4.12%                 | 0           | \$0.00        |               |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.            | 14        | \$1,638,892.51        | 58.43%      | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION     | 1         | \$123,000.00          | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,804,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBC8    | COMMUNITY & SOUTHERN BANK          | 1         | \$132,000.00          | 2.75%       | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$129,427.24          | 2.69%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK               | 1         | \$138,400.00          | 2.88%       | 0        | \$0.00        |
|              | FRONTIER BANK                      | 1         | \$145,000.00          | 3.02%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE INC.,        | 1         | \$135,000.00          | 2.81%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                 | 1         | \$139,383.19          | 2.9%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION       | 1         | \$142,500.00          | 2.97%       | 0        | \$0.00        |
|              | M & T BANK                         | 1         | \$150,000.00          | 3.12%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS            | 1         | \$128,600.00          | 2.68%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 2         | \$267,453.96          | 5.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 22        | \$3,026,406.52        | 63%         | 0        | \$0.00        |
|              | UMB BANK, NATIONAL ASSOCIATION     | 1         | \$139,390.18          | 2.9%        | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 1         | \$130,000.00          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$4,803,561.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBD6    | AMERICA'S CHOICE HOME LOANS LP,    | 1         | \$76,950.00           | 3.11%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.         | 1         | \$60,495.49           | 2.45%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC           | 1         | \$51,777.69           | 2.09%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$34,200.00           | 1.38%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT,LLC | 1         | \$59,746.07           | 2.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 33        | \$2,061,943.31        | 83.38%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.              | 1         | \$78,000.00           | 3.15%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 1         | \$49,794.74           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b> | <b>\$2,472,907.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBE4    | BRAZOS NATIONAL BANK               | 1         | \$101,000.00          | 4.68%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$94,817.09           | 4.4%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC    | 1         | \$109,539.15          | 5.08%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 18        | \$1,745,496.35        | 80.97%      | 0        | \$0.00        |
|              | UNITED ONE HOME LOANS              | 1         | \$105,000.00          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,155,852.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBF1    | AMERICA'S CHOICE HOME LOANS LP     | 1         | \$124,000.00          | 6.08%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC             | 1         | \$134,457.00          | 6.6%        | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY      | 1         | \$110,539.66          | 5.42%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$111,000.06          | 5.45%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 12        | \$1,558,005.31        | 76.45%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,038,002.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EWBG9    | CHRISTENSEN FINANCIAL, INC.         | 1         | \$159,343.17           | 12.5%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME L | 1         | \$163,347.09           | 12.82%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.             | 1         | \$165,737.54           | 13%         | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 5         | \$786,200.00           | 61.68%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,274,627.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBH7    | EVERETT FINANCIAL INC DBA SUPREME L | 1         | \$319,522.86           | 14.87%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREM | 1         | \$260,902.23           | 12.14%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPRE | 3         | \$714,103.07           | 33.23%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL. INC D/B/A SUPREM | 1         | \$210,581.04           | 9.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 3         | \$643,948.00           | 29.96%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,149,057.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBJ3    | APEX HOME LOANS, INC.               | 2         | \$766,500.00           | 7.62%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC              | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 2         | \$764,349.79           | 7.6%        | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD         | 3         | \$1,101,848.00         | 10.96%      | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$277,200.00           | 2.76%       | 0        | \$0.00        |
|              | CLARKSVILLE MORTGAGE CORP           | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.      | 1         | \$321,500.00           | 3.2%        | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC            | 1         | \$414,000.00           | 4.12%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC               | 1         | \$320,000.00           | 3.18%       | 0        | \$0.00        |
|              | GLACIER BANK                        | 1         | \$399,252.85           | 3.97%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                   | 1         | \$416,253.26           | 4.14%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES         | 1         | \$335,000.00           | 3.33%       | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1         | \$417,000.00           | 4.15%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                  | 1         | \$397,000.00           | 3.95%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 14        | \$3,060,930.38         | 30.45%      | 0        | \$0.00        |
|              | WELLESLEY BANK                      | 1         | \$228,000.00           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$10,052,834.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBK0    | ATLANTIC COAST MORTGAGE LLC         | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORP           | 1         | \$395,625.00           | 3.95%       | 0        | \$0.00        |
|              | CAPITAL BANK N.A.                   | 1         | \$381,691.57           | 3.81%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.      | 1         | \$287,000.00           | 2.87%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST             | 1         | \$266,000.00           | 2.66%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC               | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | FIRST WESTERN TRUST BANK            | 1         | \$371,500.00           | 3.71%       | 0        | \$0.00        |
|              | FORTUNEBANK                         | 1         | \$348,500.00           | 3.48%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC                   | 1         | \$196,949.52           | 1.97%       | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | RESOURCE FINANCIAL SERVICES IN     | 1         | \$381,000.00           | 3.8%        | 0        | \$0.00        |
|              | REVOLUTIONARY MTG COMPANY          | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                   | 1         | \$310,000.00           | 3.1%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 16        | \$4,443,154.85         | 44.37%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1         | \$374,339.66           | 3.74%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.            | 2         | \$631,600.00           | 6.31%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC              | 1         | \$376,600.00           | 3.75%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$10,014,960.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBL8    | AVEX FUNDING CORPORATION           | 1         | \$383,365.74           | 3.99%       | 0        | \$0.00        |
|              | BRIDGEWATER SAVINGS BANK           | 1         | \$67,458.33            | 0.7%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$299,500.00           | 3.12%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE     | 1         | \$415,796.36           | 4.33%       | 0        | \$0.00        |
|              | FIRST LANDMARK BANK                | 1         | \$412,000.00           | 4.29%       | 0        | \$0.00        |
|              | HOWARD BANK                        | 1         | \$331,465.99           | 3.45%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC              | 1         | \$362,229.04           | 3.77%       | 0        | \$0.00        |
|              | PEOPLES BANK                       | 1         | \$244,268.73           | 2.54%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP     | 1         | \$394,400.00           | 4.1%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 2         | \$503,452.35           | 5.24%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1         | \$350,000.00           | 3.64%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 17        | \$5,431,948.48         | 56.51%      | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC        | 1         | \$416,342.58           | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$9,612,227.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBM6    | BANK OF JACKSON HOLE               | 1         | \$416,314.56           | 24.92%      | 0        | \$0.00        |
|              | CORNERSTONE BANK                   | 1         | \$385,248.24           | 23.06%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 4         | \$869,005.78           | 52.02%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,670,568.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBN4    | AMERICAN HERITAGE CAPITAL, LP      | 1         | \$332,000.00           | 11.19%      | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC                 | 1         | \$357,398.71           | 12.04%      | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC     | 1         | \$316,000.00           | 10.65%      | 0        | \$0.00        |
|              | COMMERCE STATE BANK                | 1         | \$122,900.00           | 4.14%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP            | 1         | \$124,000.00           | 4.18%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA           | 1         | \$408,000.00           | 13.75%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION     | 1         | \$299,406.25           | 10.09%      | 0        | \$0.00        |
|              | MTG SOLUTIONS OF ST LOUIS, LLC     | 1         | \$200,000.00           | 6.74%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1         | \$140,000.00           | 4.72%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 3         | \$668,176.89           | 22.5%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,967,881.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBP9    | ABSOLUTE HOME MORTGAGE CORPORATION | 2         | \$661,125.46           | 0.38%       | 0        | \$0.00        |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| ACNB BANK                           | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC.               | 1 | \$179,550.00   | 0.1%  | 0 | \$0.00 |
| ALPINE BANK                         | 1 | \$258,000.00   | 0.15% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP      | 1 | \$266,400.00   | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORP    | 1 | \$265,047.93   | 0.15% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP       | 1 | \$206,687.00   | 0.12% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION   | 1 | \$268,850.00   | 0.16% | 0 | \$0.00 |
| APEX HOME LOANS INC.                | 1 | \$348,500.00   | 0.2%  | 0 | \$0.00 |
| APEX HOME LOANS, INC.               | 1 | \$298,800.00   | 0.17% | 0 | \$0.00 |
| APEX HOME LOANS, INC.,              | 2 | \$862,000.00   | 0.5%  | 0 | \$0.00 |
| APEX HOMES LOANS, INC               | 1 | \$212,550.00   | 0.12% | 0 | \$0.00 |
| APPROVED FUNDING CORP               | 1 | \$580,000.00   | 0.34% | 0 | \$0.00 |
| APPROVED FUNDING CORP.              | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| ARCSTONE FINANCIAL, INC             | 1 | \$367,000.00   | 0.21% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION        | 2 | \$400,222.52   | 0.23% | 0 | \$0.00 |
| ARMSTRONG BANK                      | 2 | \$381,285.39   | 0.22% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC         | 1 | \$325,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, INC.       | 1 | \$252,000.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC        | 3 | \$1,054,699.00 | 0.61% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC               | 1 | \$313,600.00   | 0.18% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC,              | 1 | \$330,000.00   | 0.19% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION            | 1 | \$416,000.00   | 0.24% | 0 | \$0.00 |
| BANK OF AMERICAN FORK               | 1 | \$398,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF COLORADO                    | 2 | \$646,750.00   | 0.37% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$335,700.00   | 0.19% | 0 | \$0.00 |
| BANK OF COLORADO,A COLORADO BANKING | 1 | \$325,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA              | 1 | \$243,166.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST COM | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC.,     | 1 | \$365,000.00   | 0.21% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC           | 1 | \$416,700.00   | 0.24% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGGE CORPORATION,  | 1 | \$303,000.00   | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A  | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC        | 1 | \$625,500.00   | 0.36% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$293,856.74   | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC            | 1 | \$191,900.00   | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC           | 4 | \$955,920.00   | 0.55% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC.          | 1 | \$178,500.00   | 0.1%  | 0 | \$0.00 |

|                                      |   |                |       |   |        |
|--------------------------------------|---|----------------|-------|---|--------|
| CABRILLO CREDIT UNION                | 2 | \$595,500.00   | 0.34% | 0 | \$0.00 |
| CAPITAL BANK, N.A.                   | 1 | \$279,178.88   | 0.16% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC                 | 1 | \$500,000.00   | 0.29% | 0 | \$0.00 |
| CENTRAL BANK                         | 1 | \$321,325.93   | 0.19% | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC            | 2 | \$694,000.00   | 0.4%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION       | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION, A C  | 1 | \$280,250.00   | 0.16% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC       | 4 | \$1,642,900.00 | 0.95% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC           | 1 | \$320,625.00   | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK                  | 2 | \$553,600.00   | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC        | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.       | 1 | \$201,500.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC        | 1 | \$397,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF   | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| CONGRESSIONAL BANK                   | 2 | \$710,100.00   | 0.41% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK, N.A.,    | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDIN, INC         | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC        | 1 | \$180,600.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.,      | 1 | \$341,250.00   | 0.2%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP   | 1 | \$416,385.67   | 0.24% | 0 | \$0.00 |
| COUNTRYSIDE BANK, AN ILLINOIS CHARTE | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| COUNTRYSIDE BANK, AN ILLINOIS CHARTE | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| COUNTY BANK                          | 2 | \$671,675.00   | 0.39% | 0 | \$0.00 |
| CYPRESS BANK, SSB                    | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| DAMACUS COMMUNITY BANK               | 1 | \$184,450.00   | 0.11% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK,             | 1 | \$350,500.00   | 0.2%  | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC             | 3 | \$1,186,250.00 | 0.69% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H  | 2 | \$715,900.00   | 0.41% | 0 | \$0.00 |
| EAGLEBANK,                           | 1 | \$373,150.00   | 0.22% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION             | 1 | \$350,808.82   | 0.2%  | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION.            | 1 | \$451,800.00   | 0.26% | 0 | \$0.00 |
| EMC HOLDINGS LLC                     | 2 | \$783,500.00   | 0.45% | 0 | \$0.00 |
| ESSEX BANK.                          | 1 | \$473,750.00   | 0.27% | 0 | \$0.00 |
| EUREKA HOMESTEAD                     | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D B A SUPREM  | 1 | \$180,500.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREM | 1 | \$164,350.00   | 0.1%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| F&M BANK                               | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK,                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| FFC MORTGAGE CORP                      | 1 | \$412,000.00   | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK                    | 1 | \$248,805.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA COROPORATION          | 1 | \$398,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING               | 1 | \$415,200.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI               | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC            | 1 | \$178,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST HERTIGAGE MORTGAGE, LLC ,<br>A L | 1 | \$246,000.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION     | 5 | \$1,360,639.00 | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION,    | 2 | \$617,750.00   | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK                     | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK,A STATE<br>BANK.    | 1 | \$289,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>OKLAHOMA     | 1 | \$316,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NBC BANK                         | 2 | \$627,000.00   | 0.36% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING CORP | 1 | \$303,202.55   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK                       | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC            | 1 | \$153,378.69   | 0.09% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK               | 1 | \$356,000.00   | 0.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                  | 3 | \$766,300.00   | 0.44% | 0 | \$0.00 |
| FM HOME LOANS, LLC                     | 1 | \$383,200.00   | 0.22% | 0 | \$0.00 |
| FORTUNEBANK                            | 2 | \$668,500.00   | 0.39% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.            | 1 | \$412,654.58   | 0.24% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL<br>CORPORATIO | 2 | \$950,000.00   | 0.55% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY<br>OF AUG | 1 | \$153,270.00   | 0.09% | 0 | \$0.00 |
| GOLD COAST BANK.                       | 1 | \$408,800.00   | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA CO | 1 | \$427,369.47   | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK                         | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT AMERICAN BANK                    | 1 | \$245,600.00   | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE LLC                     | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                    | 1 | \$336,000.00   | 0.19% | 0 | \$0.00 |
| GROUP MORTGAGE,LLC                     | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 |
| GSB MORTGAGE, INC.                     | 1 | \$213,702.00   | 0.12% | 0 | \$0.00 |
| GUARANTY BANK & TRUST                  | 1 | \$244,639.07   | 0.14% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A             | 1 | \$222,650.00   | 0.13% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N.A.            | 1 | \$369,200.00   | 0.21% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N.A.          | 1 | \$395,250.00   | 0.23% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| GULF COAST BANK & TRUST COMPANY     | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY   | 2 | \$710,491.00   | 0.41% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK               | 4 | \$1,089,600.00 | 0.63% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$172,500.00   | 0.1%  | 0 | \$0.00 |
| HARBOUR COMMUNITY BANK              | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 |
| HERITAGE BANK                       | 1 | \$324,000.00   | 0.19% | 0 | \$0.00 |
| HERITAGE OAKS BANK                  | 1 | \$535,500.00   | 0.31% | 0 | \$0.00 |
| HOME BANK N A NATIONAL ASSOCIATION  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| HOME BANK N.A.                      | 1 | \$316,350.00   | 0.18% | 0 | \$0.00 |
| HOME BANK NA                        | 1 | \$318,020.29   | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 3 | \$1,076,732.00 | 0.62% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY          | 4 | \$801,300.00   | 0.46% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION      | 2 | \$630,800.00   | 0.37% | 0 | \$0.00 |
| HOWARD BANK                         | 3 | \$783,582.44   | 0.45% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION        | 1 | \$197,100.00   | 0.11% | 0 | \$0.00 |
| INLAND NORTHWEST BANK               | 3 | \$740,625.00   | 0.43% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY       | 3 | \$1,139,711.10 | 0.66% | 0 | \$0.00 |
| IVY MORTGAGE, INC                   | 1 | \$499,500.00   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,       | 1 | \$609,000.00   | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC   | 2 | \$761,000.00   | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES,INC    | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                | 1 | \$159,030.00   | 0.09% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC        | 5 | \$1,836,500.00 | 1.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                | 1 | \$152,238.00   | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK,A STATE CHARTE | 1 | \$328,900.00   | 0.19% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MTG CO       | 2 | \$536,000.00   | 0.31% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK              | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 |
| MONARCH BANK                        | 2 | \$819,500.00   | 0.47% | 0 | \$0.00 |
| MONARCH BANK,                       | 1 | \$376,900.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC, A  | 1 | \$328,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATION        | 1 | \$284,123.07   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC              | 1 | \$277,875.00   | 0.16% | 0 | \$0.00 |
| MTG SOLUTIONS OF ST LOUIS, LLC      | 1 | \$290,000.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG         | 1 | \$259,000.00   | 0.15% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST COMPANY   | 1 | \$161,200.00   | 0.09% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| NORTH ISLAND FINANCIAL CU           | 1 | \$347,000.00   | 0.2%  | 0 | \$0.00 |
| NORTHERN BANK AND TRUST COMPANY     | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS             | 1 | \$210,669.00   | 0.12% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP             | 1 | \$351,000.00   | 0.2%  | 0 | \$0.00 |
| OVM FINANCIAL, INC.,A CORPORATION.  | 1 | \$175,200.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK                        | 1 | \$403,750.00   | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BAN | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 |
| PHH HOME LOANS                      | 1 | \$387,428.40   | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                 | 1 | \$416,371.94   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING      | 6 | \$1,984,261.46 | 1.15% | 0 | \$0.00 |
| PIONEER BANK, SSB                   | 1 | \$412,000.00   | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC          | 1 | \$345,000.00   | 0.2%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC         | 1 | \$332,500.00   | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.        | 1 | \$327,900.00   | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MV | 2 | \$579,550.00   | 0.34% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC       | 1 | \$625,500.00   | 0.36% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES          | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.     | 1 | \$221,798.00   | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.,    | 1 | \$150,320.00   | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB              | 2 | \$675,920.00   | 0.39% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC          | 3 | \$902,000.00   | 0.52% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP,             | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD            | 3 | \$993,159.61   | 0.57% | 0 | \$0.00 |
| PULASKI BANK                        | 1 | \$318,400.00   | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.,        | 1 | \$224,668.53   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING INC         | 1 | \$367,000.00   | 0.21% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC    | 1 | \$276,000.00   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITA | 1 | \$298,000.00   | 0.17% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION             | 3 | \$714,000.00   | 0.41% | 0 | \$0.00 |
| SANDY SPRING BANK                   | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| SECKEL CAPITAL LLC                  | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| SERVISFIRST BANK                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST            | 3 | \$582,400.00   | 0.34% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$224,522.00   | 0.13% | 0 | \$0.00 |
| SOUTHERN FIRST BANK                 | 3 | \$885,000.00   | 0.51% | 0 | \$0.00 |
| SOUTHERN FIRST BANK,                | 3 | \$1,108,700.00 | 0.64% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION    | 5 | \$1,870,600.00 | 1.08% | 0 | \$0.00 |
| SOUTHERN FRIST BANK                 | 1 | \$221,400.00   | 0.13% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| SOUTHFIRST BANK                        | 2   | \$483,455.00    | 0.28%  | 0 | \$0.00 |
| SOUTHFIRST BANK.                       | 1   | \$231,200.00    | 0.13%  | 0 | \$0.00 |
| SOUTHWEST BANK                         | 1   | \$301,000.00    | 0.17%  | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC                | 1   | \$311,200.00    | 0.18%  | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC | 1   | \$390,000.00    | 0.23%  | 0 | \$0.00 |
| STARION FINANCIAL                      | 1   | \$156,000.00    | 0.09%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY           | 3   | \$1,126,078.56  | 0.65%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY,<br>A STA | 3   | \$855,782.18    | 0.5%   | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY,A STAT | 1   | \$201,695.76    | 0.12%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY.          | 1   | \$166,250.00    | 0.1%   | 0 | \$0.00 |
| STATE BANK OF DE KALB                  | 1   | \$213,750.00    | 0.12%  | 0 | \$0.00 |
| STOCKMAN BANK                          | 1   | \$208,905.00    | 0.12%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA               | 7   | \$1,893,075.00  | 1.1%   | 0 | \$0.00 |
| STOCKMAN BANK OF MOTANA                | 1   | \$373,350.00    | 0.22%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                | 231 | \$64,882,386.86 | 37.55% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY                   | 1   | \$575,307.40    | 0.33%  | 0 | \$0.00 |
| TEXAS SECURITY BANK                    | 4   | \$1,427,550.00  | 0.83%  | 0 | \$0.00 |
| TEXAS SECURITY BANK,                   | 1   | \$242,150.00    | 0.14%  | 0 | \$0.00 |
| TEXAS SECURITY BANK.                   | 1   | \$397,500.00    | 0.23%  | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A<br>STATE | 1   | \$416,371.94    | 0.24%  | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS         | 1   | \$255,000.00    | 0.15%  | 0 | \$0.00 |
| THE HOME LENDING GROUP,LLC.            | 1   | \$417,000.00    | 0.24%  | 0 | \$0.00 |
| THE MORTGAGE LINK,INC, A<br>MARYLAND C | 1   | \$283,920.00    | 0.16%  | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA           | 3   | \$945,800.00    | 0.55%  | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA,          | 1   | \$292,000.00    | 0.17%  | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC            | 1   | \$216,000.00    | 0.13%  | 0 | \$0.00 |
| TOWN MORTGAGE OOF THE<br>CARLINAS      | 1   | \$370,253.74    | 0.21%  | 0 | \$0.00 |
| TOWNE BANK MORTGAGE                    | 1   | \$350,000.00    | 0.2%   | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A<br>CORPORATION  | 1   | \$375,250.00    | 0.22%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS     | 1   | \$416,371.94    | 0.24%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS.    | 1   | \$214,900.00    | 0.12%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE                     | 3   | \$668,145.50    | 0.39%  | 0 | \$0.00 |
| TRISTAR FINANCE, INC                   | 2   | \$682,000.00    | 0.39%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION          | 4   | \$712,785.29    | 0.41%  | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION,<br>A FE | 1   | \$199,500.00    | 0.12%  | 0 | \$0.00 |
| UMB BANK                               | 1   | \$304,000.00    | 0.18%  | 0 | \$0.00 |

|              |                                      |            |                         |             |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | UMB BANK NA BANKING CORPORATION      | 1          | \$163,400.00            | 0.09%       | 0        | \$0.00        |
|              | UMB BANK, N.A.                       | 1          | \$406,400.00            | 0.24%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION        | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC             | 1          | \$390,400.00            | 0.23%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC            | 1          | \$315,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.           | 2          | \$697,415.00            | 0.4%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.,          | 1          | \$289,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION | 1          | \$572,000.00            | 0.33%       | 0        | \$0.00        |
|              | UNITED HOME LOANS                    | 1          | \$292,500.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC               | 2          | \$834,000.00            | 0.48%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC AN ILLINOIS   | 1          | \$416,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.              | 1          | \$415,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOI  | 1          | \$379,800.00            | 0.22%       | 0        | \$0.00        |
|              | UNITED HOME LOANS,INC.,              | 1          | \$358,000.00            | 0.21%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP           | 1          | \$175,754.00            | 0.1%        | 0        | \$0.00        |
|              | VP PARTNERS, INC DBA BACK BAY FUNDI  | 1          | \$585,000.00            | 0.34%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK        | 1          | \$214,031.00            | 0.12%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FS  | 1          | \$210,000.00            | 0.12%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                     | 3          | \$822,580.00            | 0.48%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION        | 1          | \$320,000.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>575</b> | <b>\$172,771,580.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |
| 3140EWBQ7    | BANK OF NORTH CAROLINA               | 1          | \$107,840.89            | 2.37%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC            | 2          | \$179,600.00            | 3.95%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK            | 1          | \$110,000.00            | 2.42%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION DBA D&H L  | 1          | \$98,400.00             | 2.17%       | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST, N.A..         | 1          | \$95,000.00             | 2.09%       | 0        | \$0.00        |
|              | HERITAGE FIRST BANK                  | 1          | \$88,000.00             | 1.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                  | 1          | \$104,602.41            | 2.3%        | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING       | 3          | \$295,013.25            | 6.49%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI  | 1          | \$107,000.00            | 2.36%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA             | 1          | \$110,000.00            | 2.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.              | 31         | \$3,059,490.48          | 67.35%      | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS      | 1          | \$100,400.00            | 2.21%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION        | 1          | \$87,400.00             | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$4,542,747.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EWBR5    | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2         | \$284,500.00           | 6.97%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.        | 1         | \$143,000.00           | 3.5%        | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK               | 1         | \$147,000.00           | 3.6%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC  | 1         | \$139,900.00           | 3.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 2         | \$276,311.39           | 6.77%       | 0        | \$0.00        |
|              | SCOTT CREDIT UNION                  | 1         | \$148,000.00           | 3.63%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK.                | 1         | \$129,000.00           | 3.16%       | 0        | \$0.00        |
|              | STOCKMAN BANK                       | 1         | \$131,920.00           | 3.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 19        | \$2,682,101.85         | 65.71%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$4,081,733.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWBS3    | AMERICAS CHOICE HOME LOANS          | 1         | \$240,000.00           | 1.47%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE, LLC          | 1         | \$280,000.00           | 1.72%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 4         | \$1,231,200.00         | 7.56%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.   | 2         | \$768,000.00           | 4.72%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.,  | 1         | \$370,000.00           | 2.27%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC       | 1         | \$261,250.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAAGE CORPORATION    | 1         | \$362,780.00           | 2.23%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$460,750.00           | 2.83%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION        | 1         | \$177,455.28           | 1.09%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING      | 2         | \$467,729.47           | 2.87%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC       | 1         | \$398,462.54           | 2.45%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK                   | 2         | \$960,875.00           | 5.9%        | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD            | 1         | \$415,848.94           | 2.55%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$292,500.00           | 1.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.             | 34        | \$8,961,484.00         | 55.03%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$316,673.18           | 1.94%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION    | 1         | \$319,500.00           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$16,284,508.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGC3    | NAVY FEDERAL CREDIT UNION           | 10        | \$1,469,016.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,469,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGD1    | NAVY FEDERAL CREDIT UNION           | 16        | \$1,449,503.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,449,503.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |           |                        |             |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EWGE9    | NAVY FEDERAL CREDIT UNION         | 27        | \$4,982,110.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$4,982,110.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGF6    | NAVY FEDERAL CREDIT UNION         | 8         | \$2,044,199.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$2,044,199.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGG4    | NAVY FEDERAL CREDIT UNION         | 14        | \$1,122,318.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,122,318.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWGH2    | NAVY FEDERAL CREDIT UNION         | 12        | \$1,805,017.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,805,017.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH65    | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$1,572,531.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$1,572,531.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH73    | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$1,579,274.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,579,274.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH81    | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$2,428,819.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,428,819.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJB2    | REGIONS BANK DBA REGIONS MORTGAGE | 48        | \$12,732,982.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$12,732,982.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJC0    | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$1,600,299.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,600,299.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJD8    | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,137,292.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,137,292.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJE6    | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,030,622.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,030,622.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJF3    | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$1,009,934.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,009,934.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJG1    |                                   | 18        | \$1,127,749.20         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE     |           |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,127,749.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJH9    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 7         | \$1,111,544.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,111,544.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJJ5    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 12        | \$1,071,954.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,071,954.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJK2    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 8         | \$2,094,150.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,094,150.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJL0    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 8         | \$1,067,150.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,067,150.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJM8    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 52        | \$13,688,905.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$13,688,905.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWJN6    |  | REGIONS BANK DBA REGIONS MORTGAGE     | 15        | \$2,019,786.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,019,786.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWK53    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,460,564.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,460,564.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWK61    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,072,105.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,072,105.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWK79    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$5,700,567.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$5,700,567.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWK87    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,727,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,727,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWK95    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,012,334.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,012,334.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWLA1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8         | \$1,977,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,977,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLB9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10        | \$2,458,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,458,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWLC7    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 21        | \$4,785,273.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,785,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN27    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1         | \$105,307.95          | 1.18%       | 0        | \$0.00        |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                    | 1         | \$107,052.31          | 1.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 10        | \$986,298.60          | 11.09%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2         | \$197,708.40          | 2.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                   | 8         | \$789,502.88          | 8.88%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 3         | \$286,312.18          | 3.22%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$96,516.84           | 1.09%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CF) | 1         | \$101,113.61          | 1.14%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.                                 | 1         | \$103,725.59          | 1.17%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 4         | \$370,925.17          | 4.17%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 19        | \$1,830,022.66        | 20.57%      | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                              | 1         | \$86,770.43           | 0.98%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$181,116.57          | 2.04%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$106,917.13          | 1.2%        | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                                 | 1         | \$95,867.74           | 1.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$85,430.90           | 0.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$288,927.06          | 3.25%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 29        | \$2,782,051.04        | 31.28%      | 0        | \$0.00        |
|              | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION    | 1         | \$93,341.62           | 1.05%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$199,766.88          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$8,894,675.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN35    | CAPSTAR LENDING, LLC   | 1         | \$107,600.00          | 10.6%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                | 1         | \$106,178.07          | 10.46%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                         | 4         | \$398,313.82           | 39.26%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 1         | \$103,334.07           | 10.18%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$299,243.85           | 29.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,014,669.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN43    | BANK OF AMERICA, N.A.                                | 3         | \$902,716.38           | 9.11%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 3         | \$897,155.20           | 9.06%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE     | 6         | \$999,191.56           | 10.09%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 13        | \$4,134,401.87         | 41.74%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 7         | \$1,516,653.97         | 15.31%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 1         | \$199,712.86           | 2.02%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC.                             | 1         | \$167,459.72           | 1.69%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$410,501.42           | 4.14%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                         | 2         | \$417,268.18           | 4.21%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$259,960.00           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,905,021.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN50    | BANK OF AMERICA, N.A.                                | 4         | \$1,011,513.15         | 8.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$383,642.27           | 3.35%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE     | 1         | \$150,846.53           | 1.32%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                             | 1         | \$351,071.19           | 3.06%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 20        | \$6,012,272.45         | 52.43%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 7         | \$1,213,265.65         | 10.58%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 1         | \$243,269.78           | 2.12%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$1,174,585.21         | 10.24%      | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$509,820.29           | 4.45%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$193,687.91           | 1.69%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$223,712.13           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,467,686.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN68    | COLDWELL BANKER HOME LOANS                           | 1         | \$213,180.84           | 10.1%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$167,461.19           | 7.93%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 4         | \$673,080.66           | 31.88%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 1         | \$150,319.16           | 7.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$411,026.03           | 19.47%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                         | 1         | \$159,420.87           | 7.55%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$336,528.47           | 15.95%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,111,017.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWN76    | BANK OF AMERICA, N.A.                                | 2         | \$753,861.92           | 12.84%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLDWELL BANKER HOME LOANS   | 3         | \$842,431.43          | 14.34%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$523,255.03          | 8.91%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$207,747.30          | 3.54%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 1         | \$223,730.85          | 3.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 4         | \$1,494,220.21        | 25.44%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$1,049,265.99        | 17.87%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1         | \$578,893.34          | 9.86%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$199,733.48          | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,873,139.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EWN84    | BANK OF AMERICA, N.A.  | 2         | \$240,468.84          | 5.49%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT U    | 1         | \$124,411.46          | 2.84%       | 0        | \$0.00        |
|              | COCA-COLA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION          | 1         | \$114,784.38          | 2.62%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 6         | \$692,587.12          | 15.81%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$119,272.63          | 2.72%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A<br>CORPORATION                          | 1         | \$116,503.74          | 2.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                                    | 1         | \$119,827.10          | 2.74%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.  | 1         | \$113,670.94          | 2.59%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 3         | \$367,152.10          | 8.38%       | 0        | \$0.00        |
|              | KINETIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION.           | 1         | \$119,830.92          | 2.74%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION                                       | 1         | \$119,653.62          | 2.73%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N. A.,<br>NATIONAL ASSOCIATION                    | 1         | \$112,837.19          | 2.58%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 2         | \$243,311.48          | 5.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$114,679.12          | 2.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1         | \$124,823.41          | 2.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$114,837.96          | 2.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 7         | \$835,768.45          | 19.08%      | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK, A<br>MISSOURI BANKING CORPORATION         | 1         | \$119,834.67          | 2.74%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 2         | \$239,163.07          | 5.46%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, | 2         | \$227,193.75          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$4,380,611.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EWN92    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION            | 1         | \$112,744.88          | 2.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF AMERICA, N.A.  | 2         | \$230,334.96          | 4.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$359,728.16          | 7.21%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$230,061.35          | 4.61%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1         | \$122,069.64          | 2.45%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$123,650.27          | 2.48%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.                                       | 1         | \$122,323.96          | 2.45%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$117,850.30          | 2.36%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 8         | \$941,298.97          | 18.85%      | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION INC DBA<br>BA | 1         | \$119,852.45          | 2.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$117,452.04          | 2.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 2         | \$236,798.22          | 4.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 2         | \$230,699.12          | 4.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 12        | \$1,436,075.71        | 28.77%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$119,683.37          | 2.4%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1         | \$122,329.54          | 2.45%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$249,438.66          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,992,391.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EWN2     | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1         | \$131,543.78          | 12.56%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1         | \$134,837.79          | 12.87%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT U    | 1         | \$144,890.06          | 13.83%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$123,609.10          | 11.8%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 2         | \$276,032.78          | 26.35%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 1         | \$125,499.29          | 11.98%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$111,250.00          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,047,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EWS0     | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                        | 1         | \$244,726.19          | 22.06%      | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.,<br>A MASSACHUSETTS CORPORATION     | 1         | \$158,450.49          | 14.29%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$187,881.57          | 16.94%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$335,591.78          | 30.26%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$182,544.15          | 16.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,109,194.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EWNT8    | BANK OF AMERICA, N.A.  | 1         | \$59,829.57           | 2.85%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT U    | 1         | \$72,897.15           | 3.47%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | CARTUS HOME LOANS                                       | 2          | \$162,168.95          | 7.73%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 4          | \$291,734.37          | 13.9%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 2          | \$146,463.38          | 6.98%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1          | \$64,831.72           | 3.09%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1          | \$82,896.87           | 3.95%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 2          | \$141,868.17          | 6.76%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3          | \$211,237.04          | 10.06%      | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                            | 3          | \$219,514.06          | 10.46%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$67,606.13           | 3.22%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 7          | \$496,830.85          | 23.67%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1          | \$81,369.46           | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,099,247.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3140EWNV5    | BANK OF AMERICA, N.A.                                   | 8          | \$501,338.11          | 5.96%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 4          | \$301,852.79          | 3.59%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 12         | \$807,373.27          | 9.6%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 7          | \$501,369.39          | 5.96%       | 0        | \$0.00        |
|              | COMERICA BANK   | 3          | \$160,081.07          | 1.9%        | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1          | \$55,777.95           | 0.66%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                         | 1          | \$54,861.32           | 0.65%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 2          | \$115,717.86          | 1.38%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 21         | \$1,288,713.22        | 15.32%      | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION                            | 2          | \$126,442.09          | 1.5%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 5          | \$377,542.10          | 4.49%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A CORPORATION                    | 1          | \$73,405.80           | 0.87%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                            | 1          | \$84,765.37           | 1.01%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                            | 1          | \$71,720.88           | 0.85%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 4          | \$256,233.46          | 3.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1          | \$65,333.94           | 0.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$83,374.36           | 0.99%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 50         | \$3,326,969.13        | 39.56%      | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                | 1          | \$74,903.46           | 0.89%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                            | 1          | \$81,639.88           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$8,409,415.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3140EWNV3    | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION            | 1          | \$64,764.72           | 4.66%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$59,935.86           | 4.31%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 4          | \$263,797.69          | 18.99%      | 0        | \$0.00        |
|              |   | 1          | \$75,916.81           | 5.47%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                     |           |                        |             |          |               |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$204,469.79           | 14.72%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC  | 1         | \$71,028.54            | 5.11%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 9         | \$589,366.84           | 42.43%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                | 1         | \$59,780.40            | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,389,060.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EWNW1    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1         | \$473,628.93           | 4.59%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$225,610.42           | 2.19%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$319,500.00           | 3.09%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$216,495.90           | 2.1%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$234,323.21           | 2.27%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$379,050.00           | 3.67%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$558,521.24           | 5.41%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 2         | \$649,021.67           | 6.29%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 3         | \$906,121.53           | 8.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 3         | \$916,573.36           | 8.88%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                 | 1         | \$242,158.31           | 2.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 2         | \$502,400.48           | 4.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1         | \$256,490.04           | 2.48%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1         | \$415,848.94           | 4.03%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 3         | \$871,444.01           | 8.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$299,586.68           | 2.9%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 8         | \$2,537,485.58         | 24.58%      | 0        | \$0.00        |
|              | PLAZA PARK BANK   | 1         | \$319,691.52           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,323,951.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EWNX9    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION        | 1         | \$204,694.35           | 1.93%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 7         | \$1,782,874.85         | 16.79%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$248,982.72           | 2.35%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$615,700.86           | 5.8%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 2         | \$612,947.34           | 5.77%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$276,946.29           | 2.61%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$451,877.93           | 4.26%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 6         | \$1,976,711.07         | 18.62%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 3         | \$760,799.82           | 7.17%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.<br>A CALIFORNIA CORPORATION        | 1         | \$553,185.22           | 5.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1         | \$203,500.00           | 1.92%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,988,269.73         | 18.73%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$411,840.00           | 3.88%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$209,460.78           | 1.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$319,597.40           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,617,388.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EWN7     | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                        | 1         | \$190,172.88           | 4.15%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 2         | \$437,458.45           | 9.55%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 3         | \$953,985.38           | 20.82%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$227,744.52           | 4.97%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$199,273.77           | 4.35%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$303,294.54           | 6.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$152,000.00           | 3.32%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1         | \$382,205.84           | 8.34%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$799,308.93           | 17.44%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$447,445.47           | 9.76%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$267,136.44           | 5.83%       | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST, A STATE<br>BANK.                           | 1         | \$223,043.87           | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,583,070.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EWNZ4    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION            | 1         | \$105,301.42           | 2.62%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 4         | \$406,134.43           | 10.11%      | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT U    | 1         | \$102,052.75           | 2.54%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 4         | \$412,679.06           | 10.27%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$89,873.76            | 2.24%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$196,209.22           | 4.88%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1         | \$99,717.72            | 2.48%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1         | \$109,283.02           | 2.72%       | 0        | \$0.00        |
|              | EVANSVILLE FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION         | 1         | \$99,253.11            | 2.47%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW<br>MEXICO BANKING CORPORATION<br>(CFL | 1         | \$89,870.33            | 2.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A.  | 2         | \$195,731.33          | 4.87%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 6         | \$618,607.66          | 15.4%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 2         | \$199,716.17          | 4.97%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC DBA<br>B | 1         | \$102,655.16          | 2.55%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                       | 1         | \$104,000.00          | 2.59%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION            | 1         | \$104,703.60          | 2.61%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 7         | \$663,162.58          | 16.51%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1         | \$109,841.51          | 2.73%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT     | 1         | \$106,697.94          | 2.66%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                  | 1         | \$102,368.96          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,017,859.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EWPA7    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION            | 1         | \$172,207.02          | 1.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 1         | \$159,769.47          | 1.66%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$161,757.03          | 1.68%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 6         | \$980,951.28          | 10.2%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2         | \$309,367.77          | 3.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 5         | \$785,847.46          | 8.17%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$159,928.56          | 1.66%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$151,290.52          | 1.57%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3         | \$491,348.06          | 5.11%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CROSSETT                                    | 1         | \$149,666.74          | 1.56%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.                                       | 1         | \$159,774.56          | 1.66%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION         | 1         | \$169,142.25          | 1.76%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 5         | \$799,566.20          | 8.32%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$151,912.78          | 1.58%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 7         | \$1,129,248.11        | 11.74%      | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES? CREDIT UNION INC DBA<br>BA | 1         | \$174,747.85          | 1.82%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                       | 2         | \$323,583.99          | 3.37%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                       | 1         | \$155,700.00          | 1.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$167,760.31          | 1.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 2         | \$325,133.30          | 3.38%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC NMLS #4256,<br>A LIMITED LIABILITY COMPANY | 1         | \$166,265.40          | 1.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY            | 3         | \$468,558.22          | 4.87%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 10        | \$1,586,482.83        | 16.5%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                   | 2         | \$315,110.75          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$9,615,120.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EWPB5    | BANK OF AMERICA, N.A.  | 2         | \$328,767.37          | 12.05%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$154,176.78          | 5.65%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$154,573.29          | 5.66%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION     | 1         | \$165,769.46          | 6.07%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$169,000.00          | 6.19%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$158,772.91          | 5.82%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1         | \$161,794.68          | 5.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 8         | \$1,275,895.51        | 46.75%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.  | 1         | \$160,638.95          | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,729,388.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EWPC3    | AVEX FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION          | 1         | \$193,464.49          | 2.62%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 5         | \$945,456.75          | 12.83%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 3         | \$550,185.46          | 7.46%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                     | 2         | \$385,176.81          | 5.23%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                       | 2         | \$369,883.11          | 5.02%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$191,729.47          | 2.6%        | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP, LLC                                     | 1         | \$189,000.00          | 2.56%       | 0        | \$0.00        |
|              | FIRST COMMONWEALTH BANK, A<br>STATE CHARTERED BANK             | 1         | \$193,732.72          | 2.63%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 6         | \$1,138,767.86        | 15.45%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION           | 1         | \$191,180.52          | 2.59%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION      | 1         | \$180,000.00          | 2.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$191,652.72          | 2.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS        | 4         | \$759,290.17          | 10.3%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                       | 4         | \$749,297.72          | 10.17%      | 0        | \$0.00        |
|              | RMR FINANCIAL LLC, DBA AXIOM<br>FINANCIAL, A LIMITED LIABILITY | 1         | \$182,623.04          | 2.48%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$183,496.84          | 2.49%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                   | 2         | \$376,757.36          | 5.11%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$199,719.46          | 2.71%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY           | 1         | \$199,724.45          | 2.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FINANCIAL,   |           |                       |             |          |               |
| <b>Total</b> |  | <b>39</b> | <b>\$7,371,138.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWPD1    | BANK OF AMERICA, N.A.  | 6         | \$1,096,439.49        | 16.38%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$174,816.53          | 2.61%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$189,517.01          | 2.83%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$362,002.20          | 5.41%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC,<br>A MASSACHUSETTS CORPORATION      | 1         | \$182,175.72          | 2.72%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.,<br>A MASSACHUSETTS CORPORATION     | 1         | \$189,674.95          | 2.83%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$182,272.54          | 2.72%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$199,418.13          | 2.98%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 5         | \$926,314.79          | 13.84%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION               | 1         | \$191,269.77          | 2.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 2         | \$373,401.65          | 5.58%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 11        | \$2,067,810.50        | 30.89%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$371,017.56          | 5.54%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, | 1         | \$187,526.00          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,693,656.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWPE9    | COLDWELL BANKER HOME LOANS   | 1         | \$89,112.67           | 7.51%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 1         | \$334,843.81          | 28.23%      | 0        | \$0.00        |
|              | GLEN DENNING MORTGAGE<br>CORPORATION, A CORPORATION                | 1         | \$353,493.35          | 29.81%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.  | 1         | \$408,494.49          | 34.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,185,944.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWPF6    | CAPSTAR LENDING, LLC   | 1         | \$167,586.02          | 16.69%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$266,149.99          | 26.51%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$310,785.22          | 30.96%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1         | \$259,318.91          | 25.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,003,840.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWUV5    | AMERIFIRST FINANCIAL, INC.   | 1         | \$114,400.00          | 3.84%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC   | 22        | \$2,617,767.21        | 87.97%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$119,931.26          | 4.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$123,668.61          | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,975,767.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWUY9    |  | 1         | \$283,109.41          | 0.61%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | 1ST PREFERENCE MORTGAGE CORPORATION                          |    |                 |        |   |        |
|  | ALL HOME LENDING, INC.                                       | 1  | \$226,000.00    | 0.49%  | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                   | 1  | \$288,000.00    | 0.62%  | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK                                      | 1  | \$348,000.00    | 0.75%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$231,680.37    | 0.5%   | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1  | \$466,144.19    | 1.01%  | 0 | \$0.00 |
|  | AS IS LENDING INCORPORATED                                   | 1  | \$591,332.70    | 1.28%  | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 2  | \$588,637.89    | 1.27%  | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                       | 1  | \$307,394.67    | 0.66%  | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 1  | \$458,786.23    | 0.99%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 1  | \$283,750.00    | 0.61%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$421,250.00    | 0.91%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                            | 3  | \$911,500.00    | 1.97%  | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS BANK                               | 1  | \$276,000.00    | 0.6%   | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$203,603.00    | 0.44%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$395,000.00    | 0.85%  | 0 | \$0.00 |
|  | DITECH FINANCIAL LLC   | 67 | \$19,268,309.18 | 41.64% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$362,880.00    | 0.78%  | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 2  | \$575,381.18    | 1.24%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE                   | 1  | \$533,376.54    | 1.15%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$579,194.46    | 1.25%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC | 1  | \$417,000.00    | 0.9%   | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                                     | 1  | \$253,500.00    | 0.55%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2  | \$659,625.49    | 1.43%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.                                     | 1  | \$509,000.00    | 1.1%   | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                                | 1  | \$285,000.00    | 0.62%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                 | 2  | \$1,209,065.78  | 2.61%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$518,564.62    | 1.12%  | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                             | 2  | \$618,314.26    | 1.34%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                     | 1  | \$276,300.00    | 0.6%   | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$218,698.28    | 0.47%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 3  | \$947,350.00    | 2.05%  | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$249,000.00    | 0.54%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | IDEAL HOME LOANS, LLC                          | 1          | \$391,480.90           | 0.85%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                            | 1          | \$236,350.00           | 0.51%       | 0        | \$0.00        |
|              | LEADER BANK, NATIONAL ASSOCIATION              | 2          | \$723,250.00           | 1.56%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                       | 1          | \$414,000.00           | 0.89%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                        | 1          | \$261,250.00           | 0.56%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.                              | 1          | \$260,000.00           | 0.56%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                       | 1          | \$202,500.00           | 0.44%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                           | 1          | \$248,805.00           | 0.54%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC               | 2          | \$560,691.55           | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                       | 1          | \$228,000.00           | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1          | \$267,000.00           | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                            | 1          | \$308,750.00           | 0.67%       | 0        | \$0.00        |
|              | NEEDHAM BANK                                   | 1          | \$370,000.00           | 0.8%        | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                      | 1          | \$209,000.00           | 0.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 2          | \$558,900.00           | 1.21%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION          | 1          | \$309,375.00           | 0.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.            | 2          | \$476,260.00           | 1.03%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                         | 1          | \$285,000.00           | 0.62%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                               | 1          | \$200,600.00           | 0.43%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, INC.                         | 1          | \$310,455.00           | 0.67%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                    | 2          | \$529,155.00           | 1.14%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                        | 1          | \$243,750.00           | 0.53%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                        | 1          | \$228,900.00           | 0.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1          | \$298,329.06           | 0.64%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                      | 1          | \$470,255.89           | 1.02%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK  | 1          | \$212,500.00           | 0.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                       | 3          | \$815,695.81           | 1.76%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                    | 1          | \$270,000.00           | 0.58%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.       | 1          | \$276,368.72           | 0.6%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$209,000.00           | 0.45%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                    | 4          | \$1,584,157.21         | 3.42%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY    | 1          | \$285,000.00           | 0.62%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                    | 1          | \$270,750.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$46,276,277.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EWH5     | AMERICAN EQUITY MORTGAGE INC                   | 2          | \$443,250.00           | 67.34%      | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY                     | 1          | \$215,000.00           | 32.66%      | 0        | \$0.00        |

|              | LLC   |           |                       |                     |             |               |               |
|--------------|---|-----------|-----------------------|---------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>3</b>              | <b>\$658,250.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EWVJ1    | ALLIED MORTGAGE GROUP INC                             | 1         | \$209,600.00          | 14.83%              | 0           | \$0.00        |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 2         | \$1,204,091.59        | 85.17%              | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,413,691.59</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EWVK8    | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 3         | \$1,850,500.00        | 100%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,850,500.00</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EWVL6    | AMERICAN EQUITY MORTGAGE INC                          | 1         | \$442,732.17          | 27.52%              | 0           | \$0.00        |               |
|              | TRI-EMERALD FINANCIAL GROUP INC                       | 1         | \$551,168.60          | 34.27%              | 0           | \$0.00        |               |
|              | WEST ONE CAPITAL GROUP INC                            | 1         | \$614,572.96          | 38.21%              | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,608,473.73</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EWZ40    | CITIBANK,N.A.   | 4         | \$1,206,928.00        | 86.22%              | 0           | \$0.00        |               |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1         | \$192,950.00          | 13.78%              | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,399,878.00</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EX3G6    | BMO HARRIS BANK N.A.                                  | 1         | \$63,782.88           | 2.86%               | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO, INC                         | 1         | \$141,650.09          | 6.35%               | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                     | 3         | \$433,690.83          | 19.46%              | 0           | \$0.00        |               |
|              | FOX VALLEY SAVINGS BANK                               | 3         | \$347,811.30          | 15.6%               | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC                                  | 3         | \$367,438.74          | 16.48%              | 0           | \$0.00        |               |
|              | MEMBERS ADVANTAGE CREDIT UNION                        | 2         | \$266,265.00          | 11.94%              | 0           | \$0.00        |               |
|              | PEOPLES STATE BANK WAUSAU                             | 1         | \$125,660.79          | 5.64%               | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORP                              | 1         | \$151,905.00          | 6.81%               | 0           | \$0.00        |               |
|              | WISCONSIN BANK & TRUST                                | 2         | \$330,992.51          | 14.86%              | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>17</b> | <b>\$2,229,197.14</b> | <b>100%</b>         | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EX3H4    | BANK MUTUAL   | 1         | \$69,901.38           | 5.18%               | 0           | \$0.00        |               |
|              | BREMER BANK (MENOMONIE CHARTER)                       | 1         | \$116,236.00          | 8.62%               | 0           | \$0.00        |               |
|              | CENTRAL CITY CREDIT UNION                             | 1         | \$130,853.00          | 9.7%                | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                     | 2         | \$398,455.02          | 29.54%              | 0           | \$0.00        |               |
|              | KOHLER CREDIT UNION                                   | 1         | \$93,953.42           | 6.97%               | 0           | \$0.00        |               |
|              | SUMMIT CREDIT UNION                                   | 1         | \$176,734.00          | 13.1%               | 0           | \$0.00        |               |
|              | TOMAH AREA CREDIT UNION                               | 1         | \$138,225.00          | 10.25%              | 0           | \$0.00        |               |
|              | UNITEDONE CREDIT UNION                                | 1         | \$125,130.00          | 9.28%               | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORP                              | 1         | \$99,275.25           | 7.36%               | 0           | \$0.00        |               |

|              |                                   |           |                       |                       |             |               |               |
|--------------|-----------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                   |           | <b>10</b>             | <b>\$1,348,763.07</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EX3J0    | ANCHOR BANK FSB                   | 1         | \$81,383.00           | 6.98%                 | 0           | \$0.00        |               |
|              | COMMERCE STATE BANK               | 1         | \$124,160.00          | 10.65%                | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE, LLC  | 1         | \$110,550.00          | 9.48%                 | 0           | \$0.00        |               |
|              | FOX VALLEY SAVINGS BANK           | 3         | \$272,705.00          | 23.39%                | 0           | \$0.00        |               |
|              | MEMBERS ADVANTAGE CREDIT UNION    | 2         | \$151,225.50          | 12.97%                | 0           | \$0.00        |               |
|              | MOUND CITY BANK                   | 1         | \$207,197.34          | 17.77%                | 0           | \$0.00        |               |
|              | PAPER CITY SAVINGS                | 1         | \$56,903.76           | 4.88%                 | 0           | \$0.00        |               |
|              | PYRAMAX BANK                      | 1         | \$161,990.00          | 13.88%                | 0           | \$0.00        |               |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,166,114.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EX4B6    | ACCUNET MORTGAGE LLC              | 2         | \$224,983.79          | 5.23%                 | 0           | \$0.00        |               |
|              | ANCHOR BANK FSB                   | 2         | \$242,272.09          | 5.63%                 | 0           | \$0.00        |               |
|              | BMO HARRIS BANK N.A.              | 8         | \$967,215.83          | 22.46%                | 0           | \$0.00        |               |
|              | COMMUNITY FIRST BANK BOSCOBEL     | 1         | \$81,832.72           | 1.9%                  | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 3         | \$424,181.91          | 9.85%                 | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE, LLC  | 1         | \$138,662.83          | 3.22%                 | 0           | \$0.00        |               |
|              | FIRST BANK FINANCIAL CENTRE       | 1         | \$128,347.92          | 2.98%                 | 0           | \$0.00        |               |
|              | FOX VALLEY SAVINGS BANK           | 2         | \$132,078.49          | 3.07%                 | 0           | \$0.00        |               |
|              | HOME STATE BANK, N.A.             | 1         | \$133,675.58          | 3.1%                  | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC              | 3         | \$368,626.27          | 8.56%                 | 0           | \$0.00        |               |
|              | JOHNSON BANK                      | 4         | \$366,552.32          | 8.51%                 | 0           | \$0.00        |               |
|              | KOHLER CREDIT UNION               | 1         | \$114,460.00          | 2.66%                 | 0           | \$0.00        |               |
|              | MCFARLAND STATE BANK              | 1         | \$164,596.81          | 3.82%                 | 0           | \$0.00        |               |
|              | PEOPLES STATE BANK WAUSAU         | 1         | \$85,095.48           | 1.98%                 | 0           | \$0.00        |               |
|              | UNITEDONE CREDIT UNION            | 1         | \$47,405.00           | 1.1%                  | 0           | \$0.00        |               |
|              | VERVE, A CREDIT UNION             | 1         | \$99,678.55           | 2.32%                 | 0           | \$0.00        |               |
|              | WATERSTONE MORTGAGE CORP          | 1         | \$208,269.08          | 4.84%                 | 0           | \$0.00        |               |
|              | WAUKESHA STATE BANK               | 2         | \$306,286.86          | 7.11%                 | 0           | \$0.00        |               |
|              | WELLS FARGO HOME MORTGAGE         | 1         | \$71,300.37           | 1.66%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                   | <b>37</b> | <b>\$4,305,521.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EX4C4    | BANK FIRST NATIONAL               | 1         | \$68,931.30           | 3.17%                 | 0           | \$0.00        |               |
|              | BAYLAKE BANK                      | 1         | \$140,000.00          | 6.43%                 | 0           | \$0.00        |               |
|              | CENTRAL CITY CREDIT UNION         | 3         | \$278,241.06          | 12.78%                | 0           | \$0.00        |               |
|              | FINANCE OF AMERICA MORTGAGE, LLC  | 1         | \$131,006.72          | 6.02%                 | 0           | \$0.00        |               |
|              | FOX VALLEY SAVINGS BANK           | 1         | \$182,305.00          | 8.37%                 | 0           | \$0.00        |               |
|              | HEARTLAND CREDIT UNION            | 1         | \$52,220.15           | 2.4%                  | 0           | \$0.00        |               |
|              | KOHLER CREDIT UNION               | 1         | \$124,645.00          | 5.72%                 | 0           | \$0.00        |               |
|              | NORTH SHORE BANK FSB              | 1         | \$117,370.00          | 5.39%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK                             | 1         | \$76,400.00           | 3.51%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                      | 1         | \$98,175.15           | 4.51%       | 0        | \$0.00        |
|              | SUPERIOR SAVINGS BANK                    | 1         | \$110,831.93          | 5.09%       | 0        | \$0.00        |
|              | TOMAH AREA CREDIT UNION                  | 1         | \$72,377.04           | 3.32%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                   | 2         | \$182,571.29          | 8.38%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1         | \$160,991.01          | 7.39%       | 0        | \$0.00        |
|              | US BANK                                  | 3         | \$314,608.99          | 14.45%      | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                   | 1         | \$66,901.29           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,177,575.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EX4D2    | ACCUNET MORTGAGE LLC                     | 1         | \$107,432.06          | 7.82%       | 0        | \$0.00        |
|              | COULEE BANK                              | 1         | \$105,195.49          | 7.66%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.                    | 1         | \$157,653.62          | 11.48%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 2         | \$213,887.89          | 15.58%      | 0        | \$0.00        |
|              | SHORELINE CREDIT UNION                   | 1         | \$47,343.95           | 3.45%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION                   | 1         | \$74,582.39           | 5.43%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1         | \$167,508.31          | 12.2%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                    | 1         | \$125,044.58          | 9.11%       | 0        | \$0.00        |
|              | WESTBURY BANK                            | 1         | \$127,590.90          | 9.29%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP                  | 2         | \$246,817.66          | 17.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,373,056.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EX4E0    | ACCUNET MORTGAGE LLC                     | 1         | \$72,750.00           | 2.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$111,392.82          | 3.18%       | 0        | \$0.00        |
|              | BAYLAKE BANK                             | 2         | \$253,655.00          | 7.24%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                | 1         | \$143,075.00          | 4.08%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK BOSCOBEL            | 1         | \$43,410.91           | 1.24%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 3         | \$331,736.68          | 9.47%       | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                | 1         | \$154,200.00          | 4.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK FOX VALLEY           | 1         | \$114,459.03          | 3.27%       | 0        | \$0.00        |
|              | FOX VALLEY SAVINGS BANK                  | 1         | \$84,390.00           | 2.41%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$75,660.00           | 2.16%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.                    | 1         | \$132,890.00          | 3.79%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                     | 5         | \$472,791.85          | 13.5%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION                      | 1         | \$136,867.00          | 3.91%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                | 1         | \$55,500.00           | 1.58%       | 0        | \$0.00        |
|              | PEOPLES BANK                             | 1         | \$147,343.00          | 4.21%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY                      | 5         | \$554,914.14          | 15.84%      | 0        | \$0.00        |
|              | PEOPLES STATE BANK WAUSAU                | 1         | \$60,140.00           | 1.72%       | 0        | \$0.00        |
|              | PIONEER BANK                             | 1         | \$64,000.00           | 1.83%       | 0        | \$0.00        |
|              | UNITED BANK                              | 1         | \$113,490.00          | 3.24%       | 0        | \$0.00        |
|              | VERVE, A CREDIT UNION                    | 1         | \$81,480.00           | 2.33%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORP                                    | 2         | \$298,650.00          | 8.52%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,502,795.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXA29    |  | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY       | 2         | \$444,000.00          | 1.54%       | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST                                       | 1         | \$296,000.00          | 1.03%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 1         | \$195,000.00          | 0.68%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1         | \$183,920.00          | 0.64%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL | 1         | \$376,000.00          | 1.3%        | 0        | \$0.00        |
|              |  | AMERISERV FINANCIAL BANK                                    | 1         | \$80,000.00           | 0.28%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION       | 1         | \$239,959.28          | 0.83%       | 0        | \$0.00        |
|              |  | AVENUE BANK   | 1         | \$288,800.00          | 1%          | 0        | \$0.00        |
|              |  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION        | 1         | \$224,000.00          | 0.78%       | 0        | \$0.00        |
|              |  | BUCKHEAD HOME LOANS   | 1         | \$370,000.00          | 1.28%       | 0        | \$0.00        |
|              |  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION         | 1         | \$182,000.00          | 0.63%       | 0        | \$0.00        |
|              |  | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION     | 1         | \$144,000.00          | 0.5%        | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP LP                                  | 1         | \$400,000.00          | 1.39%       | 0        | \$0.00        |
|              |  | F & M BANK A BANKING CORPORATION                            | 2         | \$608,219.99          | 2.11%       | 0        | \$0.00        |
|              |  | FIRST DAKOTA NATIONAL BANK A CORPORATION                    | 1         | \$167,000.00          | 0.58%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                   | 1         | \$310,400.00          | 1.08%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL NA  | 1         | \$175,950.00          | 0.61%       | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK  | 3         | \$751,817.53          | 2.61%       | 0        | \$0.00        |
|              |  | FIRST RATE FINANCIAL LLC                                    | 1         | \$320,000.00          | 1.11%       | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                | 5         | \$1,446,150.00        | 5.01%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 16        | \$4,286,505.00        | 14.86%      | 0        | \$0.00        |
|              |  | FRONTIER BANK A NEBRASKA BANKING CORPORATION                | 1         | \$348,139.00          | 1.21%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE INC                                   | 2         | \$520,670.00          | 1.8%        | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                | 2         | \$355,000.00          | 1.23%       | 0        | \$0.00        |
|              |  | GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$268,710.87          | 0.93%       | 0        | \$0.00        |
|              |  | HERITAGE BANK   | 1         | \$417,000.00          | 1.45%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMESTAR MORTGAGE INC   | 1 | \$168,000.00   | 0.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                            | 3 | \$1,034,700.00 | 3.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI   | 3 | \$908,000.00   | 3.15% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION       | 1 | \$207,500.00   | 0.72% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY       | 1 | \$308,800.00   | 1.07% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB    | 1 | \$264,000.00   | 0.92% | 0 | \$0.00 |
| JD BANK   | 1 | \$58,400.00    | 0.2%  | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK   | 1 | \$417,000.00   | 1.45% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                           | 1 | \$251,000.00   | 0.87% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1 | \$145,600.00   | 0.5%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$285,000.00   | 0.99% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN    | 1 | \$331,500.00   | 1.15% | 0 | \$0.00 |
| MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI    | 1 | \$332,000.00   | 1.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 2 | \$441,000.00   | 1.53% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 1 | \$334,500.00   | 1.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                           | 1 | \$213,000.00   | 0.74% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC                                   | 1 | \$193,600.00   | 0.67% | 0 | \$0.00 |
| PINNACLE BANK   | 5 | \$861,600.00   | 2.99% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                      | 2 | \$450,500.00   | 1.56% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER  | 1 | \$168,000.00   | 0.58% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                            | 1 | \$180,000.00   | 0.62% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1 | \$217,600.00   | 0.75% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC  | 1 | \$199,500.00   | 0.69% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                                  | 2 | \$387,621.24   | 1.34% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI    | 1 | \$176,536.56   | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROCHESTER HOME EQUITY INC                                    | 1          | \$176,000.00           | 0.61%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1          | \$364,400.00           | 1.26%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP  | 1          | \$200,000.00           | 0.69%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 2          | \$607,400.00           | 2.11%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1          | \$320,000.00           | 1.11%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK CORPORATION                           | 1          | \$176,000.00           | 0.61%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 1          | \$235,000.00           | 0.81%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                       | 1          | \$286,000.00           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 2          | \$657,000.00           | 2.28%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1          | \$163,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 1          | \$172,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 2          | \$784,000.00           | 2.72%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE            | 1          | \$399,000.00           | 1.38%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3          | \$792,400.00           | 2.75%       | 0        | \$0.00        |
|              | UNITED BANK INC A WEST VIRGINIA CORPORATION                  | 1          | \$233,500.00           | 0.81%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1          | \$415,162.77           | 1.44%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$244,000.00           | 0.85%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY INC A CORPORATION                   | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                  | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$305,000.00           | 1.06%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$185,000.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$28,849,062.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXA37    | 1ST CAPITAL MORTGAGE LLC                                     | 1          | \$268,095.59           | 0.26%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1          | \$312,000.00           | 0.3%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                  | 1          | \$251,500.00           | 0.24%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1          | \$155,470.62           | 0.15%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB   | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$272,275.00           | 0.26%       | 0        | \$0.00        |
|              |  | 1          | \$202,000.00           | 0.19%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION |   |                |       |   |        |
| AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1 | \$138,191.55   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION | 1 | \$300,800.00   | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION   | 8 | \$1,484,196.00 | 1.42% | 0 | \$0.00 |
| AMERICAN FUNDING CENTER                                 | 1 | \$391,500.00   | 0.38% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 2 | \$345,172.72   | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                | 1 | \$263,000.00   | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                  | 1 | \$166,875.00   | 0.16% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                               | 1 | \$222,913.75   | 0.21% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY    | 1 | \$416,000.00   | 0.4%  | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP                                    | 1 | \$386,400.00   | 0.37% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC.                            | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE INC                                    | 2 | \$416,000.00   | 0.4%  | 0 | \$0.00 |
| AVENUE BANK   | 2 | \$441,600.00   | 0.42% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK                                  | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION                         | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF DUDLEY A STATE CHARTERED BANK                   | 1 | \$137,750.00   | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION     | 1 | \$114,327.54   | 0.11% | 0 | \$0.00 |
| BANK OF PACIFIC A CORPORATION                           | 1 | \$212,400.00   | 0.2%  | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION               | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE JAMES INC                                   | 1 | \$171,500.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION                       | 1 | \$302,400.00   | 0.29% | 0 | \$0.00 |
| BANKWEST  | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                            | 1 | \$348,000.00   | 0.33% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC.                        | 1 | \$170,180.00   | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION        | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                | 1 | \$219,661.27   | 0.21% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                | 1 | \$233,000.00   | 0.22% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS                                     | 1 | \$172,000.00   | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                | 1 | \$287,920.00   | 0.28% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 3 | \$532,081.22   | 0.51% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CAPSTONE BANK  | 1 | \$175,920.00   | 0.17% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                               | 3 | \$682,675.00   | 0.65% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2 | \$382,750.00   | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$270,351.13   | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY       | 1 | \$151,000.00   | 0.14% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                              | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$364,325.00   | 0.35% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION                             | 1 | \$122,430.00   | 0.12% | 0 | \$0.00 |
| CME LENDING GROUP LLC  | 3 | \$764,400.00   | 0.73% | 0 | \$0.00 |
| CNB BANK INC   | 1 | \$174,800.00   | 0.17% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC.                                 | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$212,000.00   | 0.2%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION           | 1 | \$187,625.00   | 0.18% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 2 | \$345,975.00   | 0.33% | 0 | \$0.00 |
| COLONIAL MORTGAGE GROUP                                      | 1 | \$188,167.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 5 | \$1,205,390.00 | 1.16% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1 | \$323,000.00   | 0.31% | 0 | \$0.00 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK                      | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC                              | 1 | \$256,500.00   | 0.25% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$223,725.00   | 0.21% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2 | \$345,900.00   | 0.33% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT | 1 | \$416,357.96   | 0.4%  | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC.                             | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 3 | \$651,500.00   | 0.62% | 0 | \$0.00 |
| ESSEX BANK   | 1 | \$157,500.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A                                  | 2 | \$434,020.31   | 0.42% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | SUPREME LENDING A TEXAS CORPORAT                             |    |                 |        |   |        |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1  | \$202,051.90    | 0.19%  | 0 | \$0.00 |
|  | F & M BANK A BANKING CORPORATION                             | 6  | \$1,611,450.00  | 1.55%  | 0 | \$0.00 |
|  | F&M BANK A BANKING CORPORATION                               | 1  | \$399,370.49    | 0.38%  | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$339,000.00    | 0.33%  | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI | 3  | \$619,075.00    | 0.59%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1  | \$412,000.00    | 0.4%   | 0 | \$0.00 |
|  | FIDELIS MORTGAGE CORPORATION                                 | 1  | \$410,400.00    | 0.39%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK & TRUST CO A STATE BANK                  | 1  | \$182,000.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 3  | \$501,100.00    | 0.48%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK AND TRUST                               | 1  | \$132,000.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$496,693.00    | 0.48%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NA                                      | 3  | \$796,495.99    | 0.76%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 3  | \$474,400.00    | 0.45%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST A CORPORATION               | 3  | \$802,600.00    | 0.77%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 1  | \$357,000.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST NBC BANK A CORPORATION                                 | 1  | \$207,200.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$155,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$232,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$147,600.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA BANKING CORPORATION              | 1  | \$115,000.00    | 0.11%  | 0 | \$0.00 |
|  | FLATHEAD BANK A MONTANA BANKING CORPORATION                  | 1  | \$256,000.00    | 0.25%  | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK A STATE BANK                           | 1  | \$125,000.00    | 0.12%  | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 1  | \$320,000.00    | 0.31%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 89 | \$25,109,401.97 | 24.07% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                  | 1  | \$178,125.00    | 0.17%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A               | 3  | \$638,010.00    | 0.61%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | GATEWAY BANK MORTGAGE INC                                    | 1  | \$244,350.00   | 0.23% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1  | \$188,000.00   | 0.18% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1  | \$287,000.00   | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2  | \$974,000.00   | 0.93% | 0 | \$0.00 |
|  | GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1  | \$350,000.00   | 0.34% | 0 | \$0.00 |
|  | GWG MORTGAGE COMPANY INC.                                    | 1  | \$218,735.00   | 0.21% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY A CORPORATION              | 1  | \$355,487.07   | 0.34% | 0 | \$0.00 |
|  | HOME BANK NA A NATIONAL ASSOCIATION                          | 1  | \$182,000.00   | 0.17% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                                | 2  | \$498,550.00   | 0.48% | 0 | \$0.00 |
|  | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$158,650.00   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC                                     | 1  | \$237,500.00   | 0.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT | 2  | \$426,500.00   | 0.41% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 10 | \$2,289,726.00 | 2.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$344,491.74   | 0.33% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$130,625.00   | 0.13% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 2  | \$380,200.00   | 0.36% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$375,100.00   | 0.36% | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 2  | \$469,600.00   | 0.45% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY INC A CORPORATION                   | 1  | \$149,878.87   | 0.14% | 0 | \$0.00 |
|  | JD BANK  | 3  | \$651,481.86   | 0.62% | 0 | \$0.00 |
|  | JP MORTGAGE GROUP  | 2  | \$562,260.00   | 0.54% | 0 | \$0.00 |
|  | K PACIFIC GROUP  | 1  | \$395,000.00   | 0.38% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                     | 1  | \$246,500.00   | 0.24% | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEES CREDIT UNION                         | 1  | \$355,500.00   | 0.34% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LANDMARK MORTGAGE & ASSOCIATES, INC.                         | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1 | \$140,300.00   | 0.13% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$200,200.00   | 0.19% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 4 | \$1,471,500.00 | 1.41% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1 | \$114,000.00   | 0.11% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION          | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 4 | \$793,074.15   | 0.76% | 0 | \$0.00 |
| MALIBU FUNDING INC.  | 3 | \$902,820.30   | 0.87% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1 | \$278,000.00   | 0.27% | 0 | \$0.00 |
| MID AMERICA BANK A CORPORATION                               | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$252,400.00   | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY    | 1 | \$262,200.00   | 0.25% | 0 | \$0.00 |
| MN CAPITAL INC.  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$365,750.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 9 | \$2,113,611.27 | 2.03% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                     | 2 | \$516,000.00   | 0.49% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC.  | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1 | \$174,500.00   | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC                                    | 1 | \$343,000.00   | 0.33% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC.                                   | 4 | \$986,077.00   | 0.95% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1 | \$158,000.00   | 0.15% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 4 | \$961,650.00   | 0.92% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION                                | 1 | \$202,500.00   | 0.19% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 |
| NOTH STATE BANK A CORPORATION                                | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY                 | 4 | \$972,075.00   | 0.93% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 3 | \$684,600.00   | 0.66% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OXFORD BANK A CORPORATION                                    | 1 | \$392,000.00   | 0.38% | 0 | \$0.00 |
|  | PACIFIC LENDING LLC  | 1 | \$452,000.00   | 0.43% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP A CORPORATION                            | 2 | \$445,900.00   | 0.43% | 0 | \$0.00 |
|  | PINNACLE BANK  | 6 | \$1,491,500.00 | 1.43% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$123,750.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME LOANS INC                                       | 1 | \$267,900.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$369,724.31   | 0.35% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP A CORPORATION                         | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 |
|  | PRIORITYONE BANK STATE CHARTERED BANK                        | 1 | \$208,400.00   | 0.2%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1 | \$129,000.00   | 0.12% | 0 | \$0.00 |
|  | RELIABANK DAKOTA A CORPORATION                               | 3 | \$687,730.00   | 0.66% | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES                                    | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$269,100.00   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 3 | \$1,050,400.00 | 1.01% | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC.                             | 1 | \$239,920.00   | 0.23% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP  | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$405,000.00   | 0.39% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 4 | \$1,203,200.00 | 1.15% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$123,772.00   | 0.12% | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                               | 1 | \$300,200.00   | 0.29% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                               | 3 | \$690,075.00   | 0.66% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK CORPORATION                              | 2 | \$331,000.00   | 0.32% | 0 | \$0.00 |
|  | SPEC HOME LOANS  | 2 | \$980,750.00   | 0.94% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1 | \$139,400.00   | 0.13% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | STARION FINANCIAL A CORPORATION                              | 1 | \$267,000.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                 | 2 | \$480,304.87   | 0.46% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | A STATE CHARTERED BANK                                       |            |                         |             |          |               |
|              | STOCKMAN BANK OF MONTANA                                     | 4          | \$937,750.00            | 0.9%        | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                       | 1          | \$414,600.00            | 0.4%        | 0        | \$0.00        |
|              | STONEGATE BANK   | 1          | \$375,000.00            | 0.36%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1          | \$173,280.00            | 0.17%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1          | \$218,000.00            | 0.21%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 2          | \$495,100.00            | 0.47%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING INC A CORPORATION                        | 1          | \$432,000.00            | 0.41%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC.                                      | 1          | \$208,000.00            | 0.2%        | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC.                                       | 2          | \$932,500.00            | 0.89%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 2          | \$460,650.00            | 0.44%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 3          | \$802,500.00            | 0.77%       | 0        | \$0.00        |
|              | THE MARS NATIONAL BANK A NATIONAL BANK                       | 1          | \$294,500.00            | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.                             | 1          | \$258,000.00            | 0.25%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2          | \$673,000.00            | 0.65%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION                                    | 1          | \$200,450.00            | 0.19%       | 0        | \$0.00        |
|              | UNITY WEST LENDING   | 2          | \$723,050.00            | 0.69%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$190,119.50            | 0.18%       | 0        | \$0.00        |
|              | US HOME MORTGAGE INC   | 1          | \$190,500.00            | 0.18%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1          | \$354,200.00            | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 5          | \$1,153,772.04          | 1.11%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$240,000.00            | 0.23%       | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS INC                           | 1          | \$289,022.97            | 0.28%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A CORPORATION                             | 1          | \$135,920.00            | 0.13%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$130,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 4          | \$1,036,300.00          | 0.99%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 2          | \$521,500.00            | 0.5%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>414</b> | <b>\$104,299,528.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3140EXA45 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1 | \$255,000.00   | 0.7%  | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                                 | 1 | \$155,000.00   | 0.43% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION    | 1 | \$160,000.00   | 0.44% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST                                      | 1 | \$240,000.00   | 0.66% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1 | \$209,000.00   | 0.57% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION      | 8 | \$2,081,000.00 | 5.71% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION   | 1 | \$225,820.60   | 0.62% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION     | 1 | \$186,505.00   | 0.51% | 0 | \$0.00 |
|           | ASHEVILLE SAVINGS BANK SSB                                 | 1 | \$368,851.27   | 1.01% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC                              | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 |
|           | ASSURED MORTGAGE INC                                       | 2 | \$427,250.00   | 1.17% | 0 | \$0.00 |
|           | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION      | 1 | \$248,000.00   | 0.68% | 0 | \$0.00 |
|           | BANK OF NEBRASKA   | 1 | \$375,000.00   | 1.03% | 0 | \$0.00 |
|           | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION       | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 |
|           | BUD WEBER MORTGAGES, LLC                                   | 1 | \$208,000.00   | 0.57% | 0 | \$0.00 |
|           | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$223,200.00   | 0.61% | 0 | \$0.00 |
|           | CAMDEN NATIONAL BANK                                       | 1 | \$267,000.00   | 0.73% | 0 | \$0.00 |
|           | CHOICE FINANCIAL GROUP                                     | 1 | \$175,000.00   | 0.48% | 0 | \$0.00 |
|           | CITY NATIONAL BANK OF WEST VIRGINIA                        | 1 | \$371,389.26   | 1.02% | 0 | \$0.00 |
|           | CIVISTA BANK AN OHIO CORPORATION                           | 1 | \$192,000.00   | 0.53% | 0 | \$0.00 |
|           | CNB BANK INC   | 1 | \$241,000.00   | 0.66% | 0 | \$0.00 |
|           | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK             | 1 | \$180,000.00   | 0.49% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION        | 2 | \$450,900.00   | 1.24% | 0 | \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION        | 1 | \$190,000.00   | 0.52% | 0 | \$0.00 |
|           | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$144,400.00   | 0.4%  | 0 | \$0.00 |
|           | ESSEX BANK   | 1 | \$189,000.00   | 0.52% | 0 | \$0.00 |
|           | F & M BANK A BANKING CORPORATION                           | 1 | \$164,000.00   | 0.45% | 0 | \$0.00 |
|           | F&M BANK A BANKING CORPORATION                             | 1 | \$119,222.41   | 0.33% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY | 1  | \$224,008.69   | 0.61%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT  | 1  | \$203,000.00   | 0.56%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$292,000.00   | 0.8%   | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                       | 1  | \$417,000.00   | 1.14%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA  | 1  | \$72,000.00    | 0.2%   | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$148,000.00   | 0.41%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                  | 1  | \$292,000.00   | 0.8%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 29 | \$6,593,985.00 | 18.08% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION    | 1  | \$260,000.00   | 0.71%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                     | 1  | \$334,549.03   | 0.92%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1  | \$356,850.00   | 0.98%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1  | \$198,500.00   | 0.54%  | 0 | \$0.00 |
| HAMILTON BANK A FEDERAL BANK                                  | 1  | \$264,000.00   | 0.72%  | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION               | 1  | \$300,000.00   | 0.82%  | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1  | \$156,000.00   | 0.43%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT  | 1  | \$225,000.00   | 0.62%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC   | 1  | \$73,200.00    | 0.2%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 2  | \$543,300.00   | 1.49%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 4  | \$792,700.00   | 2.17%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 1  | \$334,000.00   | 0.92%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 2  | \$661,000.00   | 1.81%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY     | 1  | \$220,000.00   | 0.6%   | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1  | \$262,000.00   | 0.72%  | 0 | \$0.00 |
| KS STATE BANK A KANSAS CORPORATION                            | 1  | \$389,000.00   | 1.07%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                         | 1  | \$267,000.00   | 0.73%  | 0 | \$0.00 |
| LITTON MORTGAGE INC   | 1  | \$118,000.00   | 0.32%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MOHAVE STATE BANK A STATE BANK                               | 1 | \$171,000.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 8 | \$1,809,735.00 | 4.96% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION           | 1 | \$169,000.00   | 0.46% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1 | \$311,000.00   | 0.85% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$192,500.00   | 0.53% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2 | \$715,000.00   | 1.96% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1 | \$364,371.00   | 1%    | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION                         | 1 | \$170,000.00   | 0.47% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$308,000.00   | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$119,200.00   | 0.33% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1 | \$98,200.00    | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$578,000.00   | 1.59% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                | 1 | \$230,000.00   | 0.63% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$236,000.00   | 0.65% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION             | 1 | \$203,000.00   | 0.56% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1 | \$140,900.00   | 0.39% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 2 | \$458,400.00   | 1.26% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK   | 1 | \$200,000.00   | 0.55% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                       | 2 | \$636,000.00   | 1.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS                                      | 1 | \$270,000.00   | 0.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                  | 5 | \$1,852,000.00 | 5.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$169,000.00   | 0.46% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$199,136.33   | 0.55% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK                                  | 1 | \$224,000.00   | 0.61% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$274,300.00   | 0.75% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$235,000.00   | 0.64% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY         | 1 | \$225,000.00   | 0.62% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORA  |            |                        |             |          |               |
|              | TRUSTLINE MORTGAGE INC.                                      | 1          | \$310,500.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1          | \$359,000.00           | 0.98%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1          | \$465,000.00           | 1.28%       | 0        | \$0.00        |
|              | UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK               | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        |
|              | USNY BANK  | 1          | \$258,000.00           | 0.71%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 2          | \$402,000.00           | 1.1%        | 0        | \$0.00        |
|              | VANMAR LENDING   | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY INC A CORPORATION                   | 1          | \$258,000.00           | 0.71%       | 0        | \$0.00        |
|              | WATERFORD BANK NA COMMERCIAL BANK                            | 1          | \$325,000.00           | 0.89%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$292,000.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$36,465,873.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXA52    | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1          | \$318,241.19           | 22.91%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1          | \$227,092.31           | 16.35%      | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1          | \$351,111.02           | 25.28%      | 0        | \$0.00        |
|              | JP MORTGAGE GROUP  | 1          | \$174,844.17           | 12.59%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1          | \$317,600.00           | 22.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,388,888.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXA60    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 2          | \$592,000.00           | 0.53%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK  | 1          | \$417,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$347,121.00           | 0.31%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO CORPORATION                           | 1          | \$146,250.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$209,100.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 10         | \$2,343,650.00         | 2.08%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION  | 1          | \$308,800.00           | 0.27%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN HERITAGE LENDING INC<br>A CALIFORNIA CORPORATION    | 1 | \$443,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES<br>INC A TENNESSEE CORPORATION    | 1 | \$223,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND<br>TRUST COMPANY                  | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                  | 1 | \$236,300.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A<br>CORPORATION                    | 1 | \$240,350.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INCA<br>CORPORATION                     | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                     | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                | 2 | \$576,270.13 | 0.51% | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1 | \$259,960.00 | 0.23% | 0 | \$0.00 |
| AUTO CLUB TRUST FSB A<br>FEDERALLY CHARTERED SAVINGS<br>BANK | 1 | \$278,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF ANN ARBOR A<br>CORPORATION                           | 2 | \$349,600.00 | 0.31% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH<br>CAROLINA CORPORATION       | 3 | \$732,687.34 | 0.65% | 0 | \$0.00 |
| BANK OF THE JAMES INC  | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY<br>LLC                            | 1 | \$174,742.20 | 0.16% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION           | 4 | \$761,240.31 | 0.68% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK   | 1 | \$304,800.00 | 0.27% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES                                    | 1 | \$394,054.22 | 0.35% | 0 | \$0.00 |
| CASON HOME LOANS A<br>CORPORATION                            | 1 | \$223,250.00 | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK     | 1 | \$334,400.00 | 0.3%  | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                              | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO<br>KENTUCKY CORPORATION              | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 |
| CHAIN BRIDGE BANK NA A<br>NATIONAL BANK                      | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |
| CHAIN BRIDGE BANKNA A NATIONAL<br>BANK                       | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 |
| CHARTERBANK CORPORATION                                      | 1 | \$160,318.68 | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC                                      | 1 | \$253,000.00 | 0.22% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1 | \$399,920.00 | 0.35% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY   | 1 | \$225,000.00 | 0.2%  | 0 | \$0.00 |
|  | 4 | \$972,800.00 | 0.86% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                  |   |                |       |   |        |
|  | COLLINS COMMUNITY CREDIT UNION<br>AN IOWA CREDIT UNION             | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 5 | \$1,049,149.33 | 0.93% | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS<br>BANK A FEDERALLY CHARTERED<br>SAVINGS | 1 | \$279,300.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$215,910.00   | 0.19% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION            | 1 | \$171,776.57   | 0.15% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION<br>A CORPORATION                     | 1 | \$566,250.00   | 0.5%  | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES<br>LLC                                 | 1 | \$336,000.00   | 0.3%  | 0 | \$0.00 |
|  | CROSSFIRE FINANCIAL NETWORK<br>INC A FLORIDA CORPORATION (CFL #    | 1 | \$155,700.00   | 0.14% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC   | 1 | \$284,700.00   | 0.25% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME<br>MORTGAGE A LIMITED LIABILITY C    | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 2 | \$459,681.14   | 0.41% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES,<br>INC.                                | 2 | \$679,000.00   | 0.6%  | 0 | \$0.00 |
|  | DYNAMIC FUNDING  | 1 | \$232,000.00   | 0.21% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 2 | \$739,050.00   | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$250,895.99   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATIO | 1 | \$332,319.64   | 0.29% | 0 | \$0.00 |
|  | F & M BANK A BANKING<br>CORPORATION                                | 6 | \$1,466,215.00 | 1.3%  | 0 | \$0.00 |
|  | F & M BANK A CORPORATION   | 2 | \$325,195.00   | 0.29% | 0 | \$0.00 |
|  | F&M BANK A BANKING<br>CORPORATION                                  | 1 | \$165,261.55   | 0.15% | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC  | 2 | \$636,750.00   | 0.56% | 0 | \$0.00 |
|  | FARMERS STATE BANK A<br>CORPORATION                                | 1 | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC   | 1 | \$267,900.00   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK A NC CORPORATION  | 2 | \$469,530.74   | 0.42% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A CORPORAT    | 1 | \$180,364.75   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES<br>LLC                               | 1 | \$230,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$891,517.00   | 0.79% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST FINANCIAL BANK NA                                      | 4   | \$1,033,900.00  | 0.92%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 3   | \$1,001,000.00  | 0.89%  | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK      | 1   | \$305,808.00    | 0.27%  | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION    | 1   | \$190,900.00    | 0.17%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 2   | \$493,763.71    | 0.44%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC                                   | 1   | \$404,000.00    | 0.36%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1   | \$328,000.00    | 0.29%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 3   | \$594,500.00    | 0.53%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC COLORADO CORPORATION                   | 1   | \$318,000.00    | 0.28%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 104 | \$28,579,406.11 | 25.36% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1   | \$368,000.00    | 0.33%  | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION   | 2   | \$431,000.00    | 0.38%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 1   | \$166,759.39    | 0.15%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1   | \$188,000.00    | 0.17%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2   | \$483,250.00    | 0.43%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1   | \$114,400.00    | 0.1%   | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA | 1   | \$202,000.00    | 0.18%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 3   | \$1,117,500.00  | 0.99%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1   | \$625,500.00    | 0.55%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1   | \$252,000.00    | 0.22%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A  | 1   | \$214,000.00    | 0.19%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1   | \$188,100.00    | 0.17%  | 0 | \$0.00 |
|  | 2   | \$416,222.45    | 0.37%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY            |   |                |       |   |        |
| GREATER IOWA CREDIT UNION A CORPORATION                       | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                 | 2 | \$612,600.00   | 0.54% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION                          | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION               | 1 | \$304,000.00   | 0.27% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                     | 2 | \$845,950.00   | 0.75% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                 | 2 | \$410,285.99   | 0.36% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICAN INC                                 | 1 | \$334,945.83   | 0.3%  | 0 | \$0.00 |
| HOME STATE BANK NA A CORPORATION                              | 1 | \$236,080.00   | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY          | 1 | \$161,405.00   | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY          | 1 | \$202,500.00   | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT  | 3 | \$635,420.00   | 0.56% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC   | 2 | \$677,000.00   | 0.6%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 3 | \$764,500.00   | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                          | 5 | \$1,408,798.00 | 1.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP             | 1 | \$406,682.00   | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT  | 2 | \$334,720.00   | 0.3%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION     | 1 | \$225,150.00   | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$238,900.00   | 0.21% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB  | 1 | \$364,500.00   | 0.32% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY     | 1 | \$159,662.43   | 0.14% | 0 | \$0.00 |
| INTEGRA LENDING GROUP   | 1 | \$184,000.00   | 0.16% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$308,800.00   | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| JD BANK  | 2  | \$473,400.00   | 0.42% | 0 | \$0.00 |
| JP MORTGAGE GROUP  | 1  | \$381,900.00   | 0.34% | 0 | \$0.00 |
| KITSAP BANK A WASHINGTON CORPORATION                         | 2  | \$355,000.00   | 0.31% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1  | \$225,150.00   | 0.2%  | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1  | \$258,500.00   | 0.23% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION       | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY           | 1  | \$295,000.00   | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1  | \$283,500.00   | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY  | 2  | \$322,000.00   | 0.29% | 0 | \$0.00 |
| MC FINANCIAL INC   | 1  | \$340,000.00   | 0.3%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$413,257.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                 | 2  | \$790,000.00   | 0.7%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 13 | \$3,554,547.85 | 3.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 1  | \$157,410.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                     | 1  | \$137,750.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC.  | 1  | \$153,450.00   | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$375,000.00   | 0.33% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 5  | \$1,230,700.00 | 1.09% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION         | 3  | \$749,500.00   | 0.66% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY                 | 3  | \$672,300.00   | 0.6%  | 0 | \$0.00 |
| ONE BANK AND TRUST NA A CORPORATION                          | 1  | \$201,875.00   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 3  | \$1,309,240.00 | 1.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION                            | 1  | \$223,700.00   | 0.2%  | 0 | \$0.00 |
| PATTERSON STATE BANK   | 2  | \$317,000.00   | 0.28% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION                                 | 1  | \$167,315.66   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK  | 4  | \$662,900.00   | 0.59% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 1  | \$201,500.00   | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 5  | \$1,355,120.00 | 1.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE COPORATION                            | 1  | \$290,250.00   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$275,200.00   | 0.24% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC                             | 1 | \$328,000.00   | 0.29% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC                                  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                     | 2 | \$417,900.00   | 0.37% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$216,800.00   | 0.19% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1 | \$277,900.00   | 0.25% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION                         | 2 | \$604,750.00   | 0.54% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES                                    | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 4 | \$1,163,739.00 | 1.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT  | 1 | \$272,800.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$264,000.00   | 0.23% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC.                                 | 1 | \$207,340.00   | 0.18% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                   | 1 | \$352,000.00   | 0.31% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$214,500.00   | 0.19% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 3 | \$1,531,000.00 | 1.36% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 1 | \$276,250.00   | 0.25% | 0 | \$0.00 |
| SPEC HOME LOANS  | 2 | \$761,600.00   | 0.68% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE                                      | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION                                     | 2 | \$273,980.00   | 0.24% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                              | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 2 | \$769,800.00   | 0.68% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1 | \$328,800.00   | 0.29% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$240,350.00   | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS                                      | 1 | \$696,494.95   | 0.62% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                  | 1 | \$595,000.00   | 0.53% | 0 | \$0.00 |
|  | 1 | \$331,200.00   | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION                |   |              |       |   |        |
| SUNMARK FEDERAL CREDIT UNION                                       | 1 | \$175,346.99 | 0.16% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC.  | 1 | \$156,250.00 | 0.14% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2 | \$432,905.00 | 0.38% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND<br>BANKING COMPANY AN OHIO<br>CORPORATION | 1 | \$213,600.00 | 0.19% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE<br>SAVINGS BANK                       | 1 | \$245,000.00 | 0.22% | 0 | \$0.00 |
| THE FARMERS BANK   | 2 | \$565,500.00 | 0.5%  | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP,<br>INC.                                | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST<br>COMPANY                              | 2 | \$567,700.00 | 0.5%  | 0 | \$0.00 |
| TJC MORTGAGE, INC.   | 1 | \$271,500.00 | 0.24% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1 | \$416,000.00 | 0.37% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 3 | \$954,228.00 | 0.85% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A<br>CORPORATION                          | 3 | \$740,348.00 | 0.66% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE<br>BANKERS LTD A NEW YORK<br>CORPORATION  | 1 | \$263,068.00 | 0.23% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA   | 1 | \$262,829.15 | 0.23% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION                             | 1 | \$370,000.00 | 0.33% | 0 | \$0.00 |
| VAN D KY MORTGAGE CORPORATION<br>A CORPORATION                     | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| VAN DYK CORPORATION A<br>CORPORATION                               | 1 | \$348,572.00 | 0.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 2 | \$586,105.00 | 0.52% | 0 | \$0.00 |
| VELOCITY FINANCIAL LLC   | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 1 | \$505,000.00 | 0.45% | 0 | \$0.00 |
| WHITNEY BANK   | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 3 | \$448,310.70 | 0.4%  | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 3 | \$813,844.36 | 0.72% | 0 | \$0.00 |
|  | 1 | \$241,600.00 | 0.21% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WILLAMETTE VALLEY BANK A CORPORATION                      |            |                         |             |          |               |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                     | 5          | \$1,225,250.00          | 1.09%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$767,000.00            | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>423</b> | <b>\$112,711,866.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140EXA78    | AFMC MORTGAGE   | 1          | \$80,000.00             | 5.76%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                 | 1          | \$65,700.00             | 4.73%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                  | 1          | \$69,793.41             | 5.03%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO GEORGIA CORPORATION                   | 1          | \$79,664.20             | 5.74%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE A TENNESSEE CORPORATION                 | 1          | \$78,000.00             | 5.62%       | 0        | \$0.00        |
|              | F&M BANK A BANKING CORPORATION                            | 1          | \$82,643.95             | 5.95%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 7          | \$497,959.68            | 35.88%      | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY A CORPORATION           | 1          | \$82,372.98             | 5.93%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1          | \$74,011.00             | 5.33%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1          | \$55,800.00             | 4.02%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP A CORPORATION                      | 1          | \$69,000.00             | 4.97%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                     | 1          | \$78,000.00             | 5.62%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION               | 1          | \$75,000.00             | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,387,945.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3140EXA86    | 1ST CAPITAL MORTGAGE LLC                                  | 2          | \$384,750.80            | 1.87%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE CENTER LTD                             | 1          | \$182,350.00            | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION     | 1          | \$200,000.00            | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION     | 1          | \$215,000.00            | 1.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2          | \$455,884.10            | 2.22%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                 | 1          | \$181,205.59            | 0.88%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                             | 1          | \$192,897.00            | 0.94%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                                      | 1          | \$175,300.00            | 0.85%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                    | 1          | \$216,000.00            | 1.05%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION       | 1          | \$324,552.24            | 1.58%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                  | 1          | \$199,730.60            | 0.97%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$184,000.00   | 0.89%  | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC                                 | 1  | \$318,600.00   | 1.55%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1  | \$276,000.00   | 1.34%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS  | 1  | \$213,711.74   | 1.04%  | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                             | 1  | \$175,750.00   | 0.85%  | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$184,500.00   | 0.9%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 13 | \$3,047,250.00 | 14.81% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 1  | \$243,700.00   | 1.18%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1  | \$236,250.00   | 1.15%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2  | \$560,090.50   | 2.72%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$427,922.80   | 2.08%  | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 1  | \$417,000.00   | 2.03%  | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$342,000.00   | 1.66%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$511,026.01   | 2.48%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1  | \$255,247.85   | 1.24%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1  | \$285,000.00   | 1.39%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1  | \$534,262.91   | 2.6%   | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                     | 1  | \$296,302.00   | 1.44%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2  | \$481,647.30   | 2.34%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY          | 1  | \$508,000.00   | 2.47%  | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION                      | 1  | \$360,000.00   | 1.75%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$482,800.00   | 2.35%  | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                | 2  | \$501,205.00   | 2.44%  | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1  | \$234,400.00   | 1.14%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 2.03%  | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC                             | 1  | \$193,738.68   | 0.94%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$417,000.00           | 2.03%       | 0        | \$0.00        |
|              | PUBLIC SERVICE MORTGAGE INC                                  | 1         | \$231,680.37           | 1.13%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 2         | \$566,077.35           | 2.75%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$284,000.00           | 1.38%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1         | \$287,131.00           | 1.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$216,000.00           | 1.05%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION   | 1         | \$301,600.00           | 1.47%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                               | 1         | \$185,600.00           | 0.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$645,000.00           | 3.13%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$304,000.00           | 1.48%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1         | \$504,000.00           | 2.45%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1         | \$230,400.00           | 1.12%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                      | 1         | \$185,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION         | 1         | \$192,000.00           | 0.93%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 2         | \$573,184.22           | 2.79%       | 0        | \$0.00        |
|              | US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES               | 1         | \$228,475.00           | 1.11%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1         | \$350,000.00           | 1.7%        | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                        | 1         | \$269,000.00           | 1.31%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1         | \$190,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,575,223.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXA94    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1         | \$160,773.15           | 4.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1         | \$161,742.78           | 4.3%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$150,147.47           | 3.99%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$164,118.43           | 4.36%       | 0        | \$0.00        |
|              | CASON HOME LOANS A CORPORATION                               | 1         | \$153,000.00           | 4.06%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                                    | 1         | \$164,900.00           | 4.38%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1         | \$173,600.00           | 4.61%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$993,035.81           | 26.38%      | 0        | \$0.00        |
|              |  | 1         | \$169,760.48           | 4.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP A CORPORATION                         |           |                       |             |          |               |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 2         | \$332,940.67          | 8.84%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1         | \$170,270.09          | 4.52%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.                                   | 1         | \$174,159.73          | 4.63%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY             | 1         | \$165,000.00          | 4.38%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$151,000.00          | 4.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$160,000.00          | 4.25%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION           | 1         | \$159,779.57          | 4.24%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP A CORPORATION                           | 1         | \$159,974.28          | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,764,202.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EXAV5    | 1ST CHOICE MORTGAGE SERVICES                                 | 1         | \$230,400.00          | 0.51%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY        | 1         | \$189,000.00          | 0.42%       | 0        | \$0.00        |
|              | ADVISOR CAPITAL INC A MICHIGAN CORPORATION                   | 1         | \$296,400.00          | 0.65%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1         | \$412,000.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$138,790.65          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$348,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL LP                                 | 1         | \$235,000.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$152,775.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION | 1         | \$240,350.00          | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIALINCA CORPORATION                         | 1         | \$299,558.04          | 0.66%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$218,500.00          | 0.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$193,500.00          | 0.43%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE   | 1         | \$256,920.95          | 0.57%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1         | \$247,000.00          | 0.54%       | 0        | \$0.00        |
|              | ATOMORTGAGE LLC  | 1         | \$201,400.00          | 0.44%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 1         | \$247,127.23          | 0.54%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$240,000.00          | 0.53%       | 0        | \$0.00        |



|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| BANK OF THE JAMES INC  | 3  | \$848,960.00    | 1.87%  | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                              | 1  | \$217,079.72    | 0.48%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$233,547.71    | 0.51%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP   | 1  | \$184,228.19    | 0.41%  | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 1  | \$184,800.00    | 0.41%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                     | 1  | \$417,000.00    | 0.92%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2  | \$416,750.00    | 0.92%  | 0 | \$0.00 |
| CAPSTONE BANK  | 1  | \$128,095.00    | 0.28%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$177,175.00    | 0.39%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY             | 1  | \$394,250.00    | 0.87%  | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP                                       | 1  | \$325,000.00    | 0.72%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 2  | \$469,011.43    | 1.03%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC                                   | 1  | \$254,978.97    | 0.56%  | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1  | \$168,501.39    | 0.37%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2  | \$399,450.00    | 0.88%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 1  | \$233,100.00    | 0.51%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1  | \$224,668.53    | 0.5%   | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                             | 2  | \$567,750.00    | 1.25%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                               | 1  | \$258,100.00    | 0.57%  | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$228,500.00    | 0.5%   | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                 | 1  | \$307,700.00    | 0.68%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$164,803.00    | 0.36%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$226,160.00    | 0.5%   | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1  | \$166,104.93    | 0.37%  | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 1  | \$361,600.00    | 0.8%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC                                     | 2  | \$619,500.00    | 1.37%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$254,900.00    | 0.56%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 38 | \$12,051,830.47 | 26.57% | 0 | \$0.00 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION                 | 1  | \$286,452.38    | 0.63%  | 0 | \$0.00 |
| GENEQUITY MOTGAGE INC  | 1  | \$323,533.17    | 0.71%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY            | 1  | \$413,390.10    | 0.91%  | 0 | \$0.00 |

| COMPANY AN   |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$386,000.00   | 0.85% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION             | 1 | \$438,000.00   | 0.97% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY            | 1 | \$219,596.01   | 0.48% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1 | \$235,500.00   | 0.52% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 1 | \$299,000.00   | 0.66% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$260,000.00   | 0.57% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM                                    | 2 | \$632,000.00   | 1.39% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                | 1 | \$415,000.00   | 0.91% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP                                      | 1 | \$405,000.00   | 0.89% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                                       | 1 | \$220,000.00   | 0.48% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2 | \$461,096.36   | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$531,500.00   | 1.17% | 0 | \$0.00 |
| JP MORTGAGE GROUP  | 1 | \$417,000.00   | 0.92% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                  | 1 | \$238,861.00   | 0.53% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                     | 1 | \$390,000.00   | 0.86% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                              | 1 | \$206,894.75   | 0.46% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 2 | \$628,119.00   | 1.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$404,390.01   | 0.89% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                    | 1 | \$469,592.75   | 1.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 4 | \$1,283,560.00 | 2.83% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION           | 1 | \$205,600.00   | 0.45% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC                                    | 1 | \$248,300.00   | 0.55% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC.                                   | 1 | \$301,500.00   | 0.66% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$401,755.00   | 0.89% | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1 | \$323,000.00   | 0.71% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$596,600.00   | 1.32% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 2 | \$831,000.00   | 1.83% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 3 | \$821,250.00   | 1.81% | 0 | \$0.00 |
|  | 1 | \$234,000.00   | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RELIABANK DAKOTA A CORPORATION                               |            |                        |             |          |               |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1          | \$170,000.00           | 0.37%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY, INC.                             | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE INC.                                 | 1          | \$309,000.00           | 0.68%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2          | \$563,200.00           | 1.24%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1          | \$315,000.00           | 0.69%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1          | \$158,000.00           | 0.35%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1          | \$390,000.00           | 0.86%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                               | 1          | \$269,910.00           | 0.59%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$198,157.64           | 0.44%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION      | 1          | \$200,600.00           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1          | \$519,250.77           | 1.14%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1          | \$161,132.26           | 0.36%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$252,000.00           | 0.56%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION INC                                      | 1          | \$274,188.44           | 0.6%        | 0        | \$0.00        |
|              | TEN GIN FINANCIAL INC.                                       | 1          | \$337,000.00           | 0.74%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                     | 1          | \$160,000.00           | 0.35%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE            | 1          | \$404,000.00           | 0.89%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2          | \$488,170.00           | 1.08%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 1          | \$289,750.00           | 0.64%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                        | 1          | \$245,000.00           | 0.54%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 1          | \$228,000.00           | 0.5%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$658,300.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$45,365,415.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAW3    | 1ST MARINER BANK A BANKING CORPORATION                       | 1          | \$260,632.25           | 1.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2          | \$537,947.48           | 3.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION     | 1          | \$181,885.12           | 1.12%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1 | \$261,000.00   | 1.61%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$179,220.35   | 1.1%   | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                       | 1 | \$280,000.00   | 1.72%  | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 2 | \$736,155.00   | 4.53%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$259,350.00   | 1.6%   | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1 | \$263,002.51   | 1.62%  | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC.                             | 1 | \$222,300.00   | 1.37%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                     | 1 | \$234,319.38   | 1.44%  | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC.                                 | 1 | \$264,000.00   | 1.63%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 1 | \$179,951.73   | 1.11%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$227,685.88   | 1.4%   | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9 | \$2,611,543.06 | 16.08% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY            | 1 | \$267,630.77   | 1.65%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE   | 1 | \$289,600.45   | 1.78%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$253,349.62   | 1.56%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$264,000.00   | 1.63%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                | 1 | \$283,608.72   | 1.75%  | 0 | \$0.00 |
| HOMEPAATH LENDING INC  | 1 | \$280,173.71   | 1.73%  | 0 | \$0.00 |
| HOMESTEAD FUNDING A CORP A CORPORATION                       | 1 | \$365,223.02   | 2.25%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 3 | \$619,788.99   | 3.82%  | 0 | \$0.00 |
| JP MORTGAGE GROUP  | 1 | \$242,500.00   | 1.49%  | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION                        | 1 | \$520,282.20   | 3.2%   | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1 | \$223,200.00   | 1.37%  | 0 | \$0.00 |
| MONARCH BANK   | 4 | \$938,382.52   | 5.78%  | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC                              | 1 | \$230,400.00   | 1.42%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$237,272.65   | 1.46%  | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 1 | \$329,535.04   | 2.03%  | 0 | \$0.00 |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                    | 2         | \$492,303.12           | 3.03%       | 0        | \$0.00              |
|              | PEOPLES BANK A KANSAS CORPORATION                             | 1         | \$435,477.61           | 2.68%       | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK A CORPORATION                           | 1         | \$233,593.72           | 1.44%       | 0        | \$0.00              |
|              | PROLENDING MORTGAGE, LLC                                      | 1         | \$382,000.00           | 2.35%       | 1        | \$378,884.35        |
|              | STONEGATE BANK  | 1         | \$184,000.00           | 1.13%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 1         | \$233,000.00           | 1.43%       | 0        | \$0.00              |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                        | 1         | \$209,704.12           | 1.29%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP INC A CORPORATION                        | 4         | \$1,138,633.07         | 7.01%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION   | 1         | \$219,696.90           | 1.35%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION                          | 1         | \$246,859.42           | 1.52%       | 0        | \$0.00              |
|              | Unavailable   | 2         | \$420,270.18           | 2.61%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>61</b> | <b>\$16,239,478.59</b> | <b>100%</b> | <b>1</b> | <b>\$378,884.35</b> |
| 3140EXAX1    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA  | 1         | \$168,000.00           | 0.22%       | 0        | \$0.00              |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                   | 1         | \$406,000.00           | 0.52%       | 0        | \$0.00              |
|              | AFFIRM HOME LOANS LLC   | 3         | \$1,038,500.00         | 1.34%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION DBA CMP                            | 1         | \$406,600.00           | 0.52%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST   | 1         | \$176,000.00           | 0.23%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE COMPANY                             | 1         | \$315,000.00           | 0.41%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 3         | \$924,822.86           | 1.19%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION         | 8         | \$2,068,800.00         | 2.67%       | 0        | \$0.00              |
|              | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION   | 1         | \$417,000.00           | 0.54%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1         | \$261,250.00           | 0.34%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 1         | \$194,640.16           | 0.25%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL  | 1         | \$161,280.00           | 0.21%       | 0        | \$0.00              |
|              |   | 4         | \$1,220,925.00         | 1.57%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                       |   |                |       |   |        |
|  | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS                 | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 2 | \$496,800.00   | 0.64% | 0 | \$0.00 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 1 | \$307,454.00   | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                              | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$205,000.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR A CORPORATION                              | 1 | \$164,800.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 2 | \$380,252.63   | 0.49% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | BEST LOAN CHOICE, INC.                                       | 1 | \$239,000.00   | 0.31% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC.                             | 1 | \$269,875.00   | 0.35% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                     | 2 | \$491,907.99   | 0.63% | 0 | \$0.00 |
|  | BUCKHEAD HOME LOANS  | 1 | \$256,978.00   | 0.33% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$361,000.00   | 0.47% | 0 | \$0.00 |
|  | CAMDEN NATIONAL BANK   | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1 | \$265,900.00   | 0.34% | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                  | 1 | \$266,606.66   | 0.34% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$272,650.00   | 0.35% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                    | 1 | \$338,000.00   | 0.44% | 0 | \$0.00 |
|  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION       | 1 | \$332,000.00   | 0.43% | 0 | \$0.00 |
|  | CME LENDING GROUP LLC  | 1 | \$222,775.00   | 0.29% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK               | 1 | \$165,600.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 5 | \$1,095,675.00 | 1.41% | 0 | \$0.00 |
|  | CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK          | 1 | \$219,668.65   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE   | 1 | \$228,050.00   | 0.29% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$261,000.00   | 0.34% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 5 | \$1,146,800.00 | 1.48% | 0 | \$0.00 |
|  | DYNAMIC FUNDING  | 1 | \$301,150.00   | 0.39% | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION       | 1 | \$330,000.00   | 0.43% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                   | 2 | \$604,542.00   | 0.78% | 0 | \$0.00 |
|  |  | 3 | \$887,138.18   | 1.14% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| F & M BANK A BANKING CORPORATION                                   |    |                 |        |   |        |
| FAMILY FINANCE MORTGAGE LLC  | 3  | \$660,200.00    | 0.85%  | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION  | 1  | \$415,000.00    | 0.54%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A CORPORAT    | 1  | \$244,000.00    | 0.31%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 2  | \$709,069.09    | 0.91%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION A NATIONAL ASSOCIA    | 1  | \$279,920.00    | 0.36%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST A CORPORATION                  | 1  | \$270,000.00    | 0.35%  | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION                                       | 1  | \$188,000.00    | 0.24%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$180,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 3  | \$760,200.00    | 0.98%  | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE<br>BANK                              | 1  | \$417,000.00    | 0.54%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                    | 4  | \$1,412,500.00  | 1.82%  | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1  | \$255,614.42    | 0.33%  | 0 | \$0.00 |
| FOXHILL MORTGAGE INC.  | 1  | \$294,500.00    | 0.38%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 50 | \$14,464,880.39 | 18.65% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA<br>FRONTIER MORTGAGE A<br>CORPORATION   | 1  | \$194,750.00    | 0.25%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 2  | \$398,887.99    | 0.51%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 2  | \$496,300.00    | 0.64%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC<br>LIMITED LIABILITY COMPANY               | 1  | \$231,920.00    | 0.3%   | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE A<br>STA | 1  | \$222,000.00    | 0.29%  | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM  | 3  | \$1,205,000.00  | 1.55%  | 0 | \$0.00 |
| HOME BANK NA NATIONAL<br>ASSOCIATION                               | 1  | \$206,695.05    | 0.27%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB                                      | 1  | \$180,000.00    | 0.23%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC                                       | 1  | \$246,905.00    | 0.32%  | 0 | \$0.00 |
| HOMESERVICES LENDING LLC   | 1  | \$196,800.00    | 0.25%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 1  | \$238,000.00    | 0.31%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 3  | \$918,875.72    | 1.18%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP               | 1  | \$267,596.35    | 0.35%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORAT | 1  | \$280,000.00    | 0.36%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEWITHLOAN.COM   | 1  | \$320,000.00   | 0.41% | 0 | \$0.00 |
|  | ICON MORTGAGE  | 1  | \$234,750.00   | 0.3%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY DB | 1  | \$314,500.00   | 0.41% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$388,500.00   | 0.5%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK  | 1  | \$348,000.00   | 0.45% | 0 | \$0.00 |
|  | JD BANK  | 1  | \$273,600.00   | 0.35% | 0 | \$0.00 |
|  | JP MORTGAGE GROUP  | 1  | \$223,050.00   | 0.29% | 0 | \$0.00 |
|  | K PACIFIC GROUP  | 1  | \$400,500.00   | 0.52% | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC  | 2  | \$402,500.00   | 0.52% | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO A<br>NORTH DAKOTA CORPORATION             | 1  | \$263,200.00   | 0.34% | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA<br>CORPORATION                           | 4  | \$1,333,700.00 | 1.72% | 0 | \$0.00 |
|  | LENDIA   | 1  | \$435,000.00   | 0.56% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION       | 1  | \$186,240.00   | 0.24% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK<br>NEBRASKA A CORPORATION             | 1  | \$223,000.00   | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY 1220 WHITEFISH    | 1  | \$220,000.00   | 0.28% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC A<br>MICHIGAN CORPORATION              | 1  | \$303,500.00   | 0.39% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION<br>A CORPORATION                      | 1  | \$243,200.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC A CALIFORNIA CORPORATION        | 1  | \$170,981.59   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS LLC                                       | 1  | \$308,000.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 10 | \$2,398,095.00 | 3.09% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC A<br>LIMITED LIABILITY COMPANY           | 2  | \$715,000.00   | 0.92% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE INC.   | 6  | \$1,347,805.00 | 1.74% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK A<br>NATIONAL BANK                           | 2  | \$569,800.00   | 0.73% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP                                      | 1  | \$270,400.00   | 0.35% | 0 | \$0.00 |
|  | NORTH STATE BANK A<br>CORPORATION                                  | 1  | \$304,000.00   | 0.39% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATIO            | 1  | \$226,100.00   | 0.29% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES<br>INC A MICHIGAN CORPORATION           | 1  | \$179,500.00   | 0.23% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 1  | \$189,600.00   | 0.24% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION  | 1  | \$199,500.00   | 0.26% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC LENDING LLC  | 1 | \$326,000.00 | 0.42% | 0 | \$0.00 |
| PALM LENDING LLC A LIMITED LIABILITY COMPANY                 | 1 | \$409,500.00 | 0.53% | 0 | \$0.00 |
| PALMETTO STATE BANK A STATE CHARTERED BANK                   | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION                         | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK  | 4 | \$882,450.00 | 1.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$251,485.00 | 0.32% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC                                     | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                     | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 3 | \$763,300.00 | 0.98% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 3 | \$771,255.00 | 0.99% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$416,371.94 | 0.54% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC                                    | 1 | \$235,000.00 | 0.3%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 1 | \$207,200.00 | 0.27% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP  | 2 | \$583,155.00 | 0.75% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 3 | \$605,600.00 | 0.78% | 0 | \$0.00 |
| SOUND CREDIT UNION   | 2 | \$390,500.00 | 0.5%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                               | 1 | \$267,000.00 | 0.34% | 0 | \$0.00 |
| SPEC HOME LOANS  | 1 | \$357,000.00 | 0.46% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORAION                               | 1 | \$197,500.00 | 0.25% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1 | \$252,783.05 | 0.33% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS                                       | 1 | \$310,000.00 | 0.4%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                  | 2 | \$730,000.00 | 0.94% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC                             | 1 | \$455,000.00 | 0.59% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK                   | 1 | \$277,500.00 | 0.36% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC                                      | 1 | \$182,611.51 | 0.24% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC.                                       | 2 | \$956,000.00 | 1.23% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$296,800.00 | 0.38% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS                                     | 1 | \$209,304.00 | 0.27% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 1 | \$304,720.00 | 0.39% | 0 | \$0.00 |
| THE MORTGAGE FUNDING GROUP, INC.                             | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1          | \$260,000.00           | 0.34%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1          | \$178,000.00           | 0.23%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR | 1          | \$255,120.00           | 0.33%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 5          | \$1,630,400.00         | 2.1%        | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                    | 1          | \$220,500.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 2          | \$521,655.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKSER LTD                         | 1          | \$300,000.00           | 0.39%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1          | \$212,225.89           | 0.27%       | 0        | \$0.00        |
|              | VILLAGE BANK   | 1          | \$258,000.00           | 0.33%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 2          | \$606,100.00           | 0.78%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                      | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                        | 1          | \$319,000.00           | 0.41%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1          | \$297,650.00           | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$286,000.00           | 0.37%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE CORPORATION                                | 1          | \$449,000.00           | 0.58%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK A CORPORATION                            | 1          | \$228,000.00           | 0.29%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$868,900.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>279</b> | <b>\$77,553,663.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAY9    | ADAMS BANK & TRUST   | 1          | \$215,004.88           | 1.07%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 6          | \$1,620,709.09         | 8.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                 | 2          | \$488,085.49           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN RESIDENTIAL LENDING                                 | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                     | 1          | \$205,200.00           | 1.02%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 3          | \$909,095.79           | 4.52%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 2          | \$694,260.00           | 3.45%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | ARIZONA LENDING SOURCE, INC.                                       | 1 | \$262,000.00   | 1.3%   | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES  | 1 | \$263,600.00   | 1.31%  | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO<br>KENTUCKY CORPORATION                    | 1 | \$417,000.00   | 2.07%  | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP   | 1 | \$232,750.00   | 1.16%  | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION  | 1 | \$299,586.68   | 1.49%  | 0 | \$0.00 |
|  | CME LENDING GROUP LLC  | 1 | \$249,473.00   | 1.24%  | 0 | \$0.00 |
|  | F & M BANK A CORPORATION   | 1 | \$253,650.05   | 1.26%  | 0 | \$0.00 |
|  | FAMILY FINANCE MORTGAGE LLC  | 1 | \$256,500.00   | 1.27%  | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE<br>CO.                                | 1 | \$364,800.00   | 1.81%  | 0 | \$0.00 |
|  | FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                 | 1 | \$290,500.00   | 1.44%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 9 | \$3,011,451.28 | 14.96% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE       | 1 | \$264,013.89   | 1.31%  | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$343,000.00   | 1.7%   | 0 | \$0.00 |
|  | HOME AND LOAN FINDERS.COM  | 1 | \$250,750.00   | 1.25%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 2 | \$840,415.84   | 4.17%  | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP  | 1 | \$227,344.00   | 1.13%  | 0 | \$0.00 |
|  | KITTREDGE MORTGAGE<br>CORPORATION A CORPORATION                    | 1 | \$417,000.00   | 2.07%  | 0 | \$0.00 |
|  | LENDIA   | 1 | \$397,005.00   | 1.97%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION A<br>STATE CHARTERED CREDIT UNION       | 1 | \$283,100.00   | 1.41%  | 0 | \$0.00 |
|  | LMC HOME LOANS   | 1 | \$241,800.00   | 1.2%   | 0 | \$0.00 |
|  | LONE MORTGAGE, INC.  | 1 | \$268,000.00   | 1.33%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$498,112.79   | 2.47%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION              | 1 | \$291,182.24   | 1.45%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$364,519.35   | 1.81%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC A CALIFORNIA CORPORATION         | 1 | \$299,595.89   | 1.49%  | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY<br>LLC A GEORGIA LIMITED LIABILITY<br>CO | 1 | \$227,685.88   | 1.13%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                  | 1 | \$220,500.00   | 1.1%   | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$251,910.00   | 1.25%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION                             | 1 | \$222,949.28   | 1.11%  | 0 | \$0.00 |
|  |  | 1 | \$219,000.00   | 1.09%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION              |           |                        |             |          |               |
|              | PINNACLE BANK   | 1         | \$200,000.00           | 0.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$199,200.00           | 0.99%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK                    | 1         | \$249,663.25           | 1.24%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1         | \$260,385.00           | 1.29%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION          | 1         | \$411,731.96           | 2.05%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION            | 1         | \$223,000.00           | 1.11%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1         | \$246,659.70           | 1.23%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                      | 1         | \$416,450.87           | 2.07%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC.                                     | 1         | \$261,250.00           | 1.3%        | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS INC                          | 1         | \$252,000.00           | 1.25%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$20,132,891.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXAZ6    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 4         | \$963,554.91           | 9.31%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$208,050.00           | 2.01%       | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY                                   | 1         | \$282,500.00           | 2.73%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK  | 1         | \$355,791.43           | 3.44%       | 0        | \$0.00        |
|              | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION      | 1         | \$204,442.06           | 1.97%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$223,677.63           | 2.16%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                | 1         | \$423,509.82           | 4.09%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 8         | \$2,422,910.09         | 23.4%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                     | 1         | \$407,520.99           | 3.94%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                        | 1         | \$259,324.06           | 2.5%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION           | 1         | \$311,625.12           | 3.01%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1         | \$227,425.14           | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$244,500.00           | 2.36%       | 0        | \$0.00        |
|              | NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA                 | 1         | \$275,000.00           | 2.66%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | NORTH AMERICAN FINANCIAL CORP                                | 2         | \$464,180.00           | 4.48%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 2         | \$499,130.00           | 4.82%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A CORPORATION                           | 1         | \$280,000.00           | 2.7%        | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 1         | \$486,769.62           | 4.7%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1         | \$177,600.00           | 1.72%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK                  | 1         | \$202,023.49           | 1.95%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                               | 1         | \$357,635.00           | 3.45%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$185,006.06           | 1.79%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$299,226.17           | 2.89%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$296,233.92           | 2.86%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                         | 1         | \$296,000.00           | 2.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,353,635.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXB77    | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3         | \$788,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$788,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXB85    | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 8         | \$2,104,905.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,104,905.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXB93    | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 3         | \$968,333.00           | 77.82%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1         | \$276,000.00           | 22.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,244,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBA0    | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP         | 1         | \$142,233.15           | 11.51%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                       | 1         | \$141,559.06           | 11.46%      | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$144,810.82           | 11.72%      | 0        | \$0.00        |
|              | E LOANS MORTGAGE INC   | 1         | \$145,175.00           | 11.75%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 2         | \$260,700.00           | 21.1%       | 0        | \$0.00        |
|              | HOME STATE BANK NA A CORPORATION                             | 1         | \$140,000.00           | 11.33%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1        | \$128,000.00          | 10.36%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1        | \$133,012.33          | 10.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,235,490.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBB8    | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1        | \$313,500.00          | 0.27%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1        | \$330,000.00          | 0.29%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC  | 1        | \$184,000.00          | 0.16%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1        | \$232,475.00          | 0.2%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION      | 2        | \$484,500.00          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1        | \$204,000.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE COMPANY                            | 1        | \$196,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 6        | \$1,871,300.00        | 1.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1        | \$208,500.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 17       | \$3,659,000.00        | 3.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM  | 1        | \$275,470.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1        | \$417,000.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1        | \$213,750.00          | 0.19%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 2        | \$468,943.00          | 0.41%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                     | 1        | \$237,000.00          | 0.21%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY         | 4        | \$1,272,095.00        | 1.11%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP                                       | 1        | \$279,400.00          | 0.24%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 3        | \$604,411.00          | 0.53%       | 0        | \$0.00        |
|              | AVENUE BANK  | 4        | \$1,279,000.00        | 1.11%       | 0        | \$0.00        |
|              | BANK 34 A FEDERAL BANK                                       | 2        | \$347,000.00          | 0.3%        | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1        | \$161,835.00          | 0.14%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 2        | \$324,400.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC A CORPORATION                            | 2        | \$749,250.00          | 0.65%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION                              | 1        | \$341,916.00          | 0.3%        | 0        | \$0.00        |
|              | BANKVISTA  | 1        | \$184,000.00          | 0.16%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$278,000.00   | 0.24% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION                                 | 1 | \$230,000.00   | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1 | \$230,400.00   | 0.2%  | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                                     | 2 | \$474,000.00   | 0.41% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS  | 1 | \$252,750.00   | 0.22% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$157,140.00   | 0.14% | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$271,700.00   | 0.24% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION                               | 1 | \$132,800.00   | 0.12% | 0 | \$0.00 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$204,500.00   | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 3 | \$747,650.00   | 0.65% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC                                 | 1 | \$408,750.00   | 0.36% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA                              | 2 | \$673,000.00   | 0.59% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                 | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 |
| CHAIN BRIDGE BANKNA A NATIONAL BANK                          | 1 | \$375,000.00   | 0.33% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP                                       | 2 | \$526,000.00   | 0.46% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT | 1 | \$252,720.00   | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK           | 1 | \$256,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$222,400.00   | 0.19% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION                                    | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 |
| CNB BANK   | 1 | \$234,816.00   | 0.2%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK             | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC.                                 | 3 | \$941,196.50   | 0.82% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION          | 2 | \$433,900.00   | 0.38% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST                               | 1 | \$176,250.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 6 | \$1,447,800.00 | 1.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC                        | 2 | \$578,400.00   | 0.5%  | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION        | 1 | \$170,871.00   | 0.15% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT                            | 1  | \$244,800.00    | 0.21%  | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                   | 2  | \$524,100.00    | 0.46%  | 0 | \$0.00 |
| DREAMLINE MORTGAGE, INC.   | 1  | \$373,500.00    | 0.32%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 2  | \$391,650.00    | 0.34%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1  | \$204,704.63    | 0.18%  | 0 | \$0.00 |
| EXIT MORTGAGE LLC  | 1  | \$270,000.00    | 0.23%  | 0 | \$0.00 |
| F & M BANK A BANKING<br>CORPORATION                                | 10 | \$2,661,549.00  | 2.31%  | 0 | \$0.00 |
| F&M BANK A BANKING<br>CORPORATION                                  | 2  | \$656,680.00    | 0.57%  | 0 | \$0.00 |
| FARMERS STATE BANK A<br>CORPORATION                                | 2  | \$587,200.00    | 0.51%  | 0 | \$0.00 |
| FBT MORTGAGE LLC   | 1  | \$151,920.00    | 0.13%  | 0 | \$0.00 |
| FEARON FINANCIAL LLC DBA<br>SMARTER MORTGAGES A LIMITED<br>LIABILI | 1  | \$235,000.00    | 0.2%   | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION                                       | 1  | \$91,200.00     | 0.08%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG A CORPORAT    | 3  | \$747,000.00    | 0.65%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$294,391.00    | 0.26%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA  | 1  | \$136,000.00    | 0.12%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL<br>ASSOCIATION A NATIONAL ASSOCIA    | 1  | \$120,600.00    | 0.1%   | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST A CORPORATION                  | 3  | \$1,006,400.00  | 0.88%  | 0 | \$0.00 |
| FIRST NATIONAL BANK A MIDDLE<br>TENNESSEE A NATIONAL BANK          | 1  | \$268,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE<br>SERVICES LLC A TENNESSEE LIMITED<br>LIA | 1  | \$237,500.00    | 0.21%  | 0 | \$0.00 |
| FIRST PARTNERS BANK AN<br>ALABAMA STATE CHARTERED BANK             | 2  | \$350,165.00    | 0.3%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 4  | \$1,351,200.00  | 1.18%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$250,000.00    | 0.22%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 2  | \$656,000.00    | 0.57%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                    | 3  | \$1,001,200.00  | 0.87%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 82 | \$22,609,413.00 | 19.66% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA<br>FRONTIER MORTGAGE A<br>CORPORATION   | 1  | \$283,950.00    | 0.25%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN<br>ARIZONA LIMITED LIABILITY               | 1  | \$236,000.00    | 0.21%  | 0 | \$0.00 |



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|--|--|---|----------------|-------|--------|
|  | COMAPNY AN   |   |                |       |        |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$227,905.00   | 0.2%  | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 2 | \$480,268.00   | 0.42% | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION               | 2 | \$590,125.00   | 0.51% | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$525,500.00   | 0.46% | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO | 1 | \$505,000.00   | 0.44% | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$625,500.00   | 0.54% | \$0.00 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                         | 1 | \$240,000.00   | 0.21% | \$0.00 |
|  | HERITAGE BANK  | 2 | \$533,145.00   | 0.46% | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$185,600.00   | 0.16% | \$0.00 |
|  | HOME AND LOAN FINDERS.COM                                    | 1 | \$110,000.00   | 0.1%  | \$0.00 |
|  | HOME LOAN INVESTMENT BANK                                    | 1 | \$351,500.00   | 0.31% | \$0.00 |
|  | HOME LOAN INVESTMENT BANK FSB                                | 1 | \$151,900.00   | 0.13% | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP                                  | 1 | \$327,250.00   | 0.28% | \$0.00 |
|  | HOME SAVINGS BANK  | 1 | \$204,000.00   | 0.18% | \$0.00 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY         | 5 | \$1,496,600.00 | 1.3%  | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 2 | \$610,000.00   | 0.53% | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$247,500.00   | 0.22% | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 8 | \$1,950,305.00 | 1.7%  | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION    | 1 | \$220,400.00   | 0.19% | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 1 | \$251,750.00   | 0.22% | \$0.00 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 4 | \$992,197.00   | 0.86% | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 1 | \$204,250.00   | 0.18% | \$0.00 |
|  | JD BANK  | 4 | \$1,009,637.83 | 0.88% | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC.                         | 2 | \$386,500.00   | 0.34% | \$0.00 |
|  | LEGACYTEXAS BANK   | 1 | \$143,987.57   | 0.13% | \$0.00 |
|  |  | 2 | \$783,900.00   | 0.68% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LENDERFI INC A CALIFORNIA CORPORATION                        |    |                |       |   |        |
| LENDIA   | 1  | \$224,000.00   | 0.19% | 0 | \$0.00 |
| LMC HOME LOANS   | 1  | \$244,934.98   | 0.21% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY          | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY  | 1  | \$237,500.00   | 0.21% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1  | \$453,691.49   | 0.39% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION       | 2  | \$588,000.00   | 0.51% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION       | 1  | \$236,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 2  | \$553,132.06   | 0.48% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 2  | \$820,850.00   | 0.71% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC                                 | 1  | \$174,750.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 12 | \$3,384,050.00 | 2.94% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC                              | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY        | 2  | \$499,500.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC                                     | 2  | \$313,575.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC.  | 1  | \$111,960.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC.                                   | 1  | \$338,400.00   | 0.29% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 2  | \$535,711.00   | 0.47% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP                                | 1  | \$193,500.00   | 0.17% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 5  | \$1,256,100.00 | 1.09% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 2  | \$399,500.00   | 0.35% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY                 | 2  | \$595,800.00   | 0.52% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK                          | 1  | \$219,000.00   | 0.19% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION                                 | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK  | 7  | \$1,724,405.00 | 1.5%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| POIL MORTGAGE GROUP INC A CORPORATION                        | 1 | \$230,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 2 | \$575,750.00   | 0.5%  | 0 | \$0.00 |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION                 | 1 | \$450,000.00   | 0.39% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION                         | 3 | \$750,000.00   | 0.65% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                                     | 1 | \$394,250.00   | 0.34% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION                               | 1 | \$121,500.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2 | \$373,825.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT  | 1 | \$182,400.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 2 | \$657,600.00   | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE NETWORK INC                             | 1 | \$286,000.00   | 0.25% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC.                             | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
| RMS & ASSOCIATES A NEVADA CORPORATION                        | 1 | \$237,405.00   | 0.21% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC                                    | 1 | \$394,000.00   | 0.34% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION             | 2 | \$416,350.00   | 0.36% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                 | 1 | \$224,000.00   | 0.19% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$236,000.00   | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL COR A CALIFORNIA CORPORATION               | 1 | \$592,000.00   | 0.51% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON              | 1 | \$465,000.00   | 0.4%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION              | 4 | \$2,017,750.00 | 1.75% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                               | 2 | \$540,000.00   | 0.47% | 0 | \$0.00 |
| SOUTHERN FIRST BANK CORPORATION                              | 2 | \$493,800.00   | 0.43% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                                       | 2 | \$303,514.00   | 0.26% | 0 | \$0.00 |
| SPEC HOME LOANS  | 2 | \$957,000.00   | 0.83% | 0 | \$0.00 |
| STARION FINANCIAL A CORPORATION                              | 2 | \$449,700.00   | 0.39% | 0 | \$0.00 |
|  | 1 | \$249,631.70   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STATE BANK AND TRUST COMPANY<br>A STATE CHARTERED BANK             |   |                |       |   |        |
|  | STOCK YARDS BANK & TRUST<br>COMPANY A KENTUCKY<br>CORPORATION      | 1 | \$201,500.00   | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 7 | \$1,591,399.00 | 1.38% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$237,235.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION<br>A OREGON CORPORATION                | 1 | \$287,850.00   | 0.25% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                     | 2 | \$498,100.00   | 0.43% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                       | 1 | \$140,441.00   | 0.12% | 0 | \$0.00 |
|  | TELHIO CREDIT UNION INC  | 1 | \$374,000.00   | 0.33% | 0 | \$0.00 |
|  | THE EQUITABLE BANK SSB STATE<br>SAVINGS BANK                       | 1 | \$320,150.00   | 0.28% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 1 | \$293,455.00   | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE FUNDING GROUP,<br>INC.                                | 1 | \$168,000.00   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE INC (CFL #<br>410)                             | 1 | \$148,150.00   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1 | \$415,250.00   | 0.36% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 3 | \$1,056,600.00 | 0.92% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>CORPORA | 1 | \$280,000.00   | 0.24% | 0 | \$0.00 |
|  | TRUE NORTH FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION          | 1 | \$115,200.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE INC.  | 1 | \$229,000.00   | 0.2%  | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION  | 1 | \$114,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNION BANK & TRUST COMPANY   | 1 | \$173,300.00   | 0.15% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP IN A<br>CORPORATION                           | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A<br>CORPORATION                          | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 |
|  | UNION SAVINGS BANK AN OHIO<br>CORPORATION                          | 1 | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 1 | \$296,000.00   | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1 | \$276,075.00   | 0.24% | 0 | \$0.00 |
|  | VAN D KY MORTGAGE CORPORATION<br>A CORPORATION                     | 2 | \$328,000.00   | 0.29% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                      | 3 | \$541,200.00   | 0.47% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VANMAR LENDING   | 1          | \$376,000.00            | 0.33%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK A<br>FEDERAL SAVINGS BANK                   | 1          | \$189,050.00            | 0.16%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION            | 2          | \$474,998.00            | 0.41%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                          | 1          | \$326,501.00            | 0.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK MORTGAGE<br>GR | 1          | \$261,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTERN STATE BANK A<br>CORPORATION                                | 2          | \$439,100.00            | 0.38%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK MISSISSIPPI CORPORATION           | 3          | \$724,750.00            | 0.63%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI<br>CORPORATION                            | 4          | \$973,294.30            | 0.85%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A<br>CORPORATION                           | 3          | \$594,245.00            | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$114,990,810.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBC6    | 1ST SIGNATURE LENDING LLC AN<br>INDIANA LIMITED LIABILITY COMPA    | 1          | \$415,999.99            | 3.44%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                         | 1          | \$221,000.00            | 1.83%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION               | 1          | \$623,922.96            | 5.16%       | 0        | \$0.00        |
|              | AMERICAN BANK MORTGAGE GROUP<br>A DIVISION OF CONGRESSIONAL BAN    | 1          | \$139,501.95            | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION        | 1          | \$331,582.30            | 2.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP                                | 1          | \$117,698.85            | 0.97%       | 0        | \$0.00        |
|              | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY            | 1          | \$168,000.00            | 1.39%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1          | \$347,200.00            | 2.87%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH<br>CAROLINA CORPORATION             | 1          | \$315,250.00            | 2.61%       | 0        | \$0.00        |
|              | BAYOU CITY MORTGAGE  | 1          | \$243,200.00            | 2.01%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1          | \$375,000.00            | 3.1%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                              | 17         | \$3,987,985.30          | 33.01%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA WORLD MORTGAGE GROUP A<br>CALIF  | 1          | \$417,000.00            | 3.45%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A<br>CORPORATION                            | 1          | \$131,591.70            | 1.09%       | 0        | \$0.00        |
|              |  | 1          | \$180,000.00            | 1.49%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP A CORPORATION                         |           |                        |             |          |               |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1         | \$240,000.00           | 1.99%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY  | 1         | \$261,200.00           | 2.16%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$311,265.83           | 2.58%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC                                 | 1         | \$217,000.00           | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$240,896.54           | 1.99%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION        | 1         | \$244,150.00           | 2.02%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 1         | \$247,500.00           | 2.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1         | \$201,400.00           | 1.67%       | 0        | \$0.00        |
|              | PULASKI BANK NA  | 1         | \$131,084.87           | 1.08%       | 0        | \$0.00        |
|              | RELIANT BANK A TENNESSEE CORPORATION                         | 2         | \$409,757.64           | 3.39%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY A CORPORATION                | 1         | \$149,815.57           | 1.24%       | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC.                                      | 1         | \$145,250.00           | 1.2%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1         | \$178,000.00           | 1.47%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION         | 1         | \$178,400.00           | 1.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$416,487.26           | 3.45%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$296,501.49           | 2.45%       | 0        | \$0.00        |
|              | VANMAR LENDING   | 1         | \$198,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,081,642.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBD4    | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 1         | \$225,000.00           | 2.53%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1         | \$220,983.00           | 2.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                | 1         | \$246,905.00           | 2.77%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION          | 1         | \$231,600.00           | 2.6%        | 0        | \$0.00        |
|              | BRYANT BANK  | 1         | \$224,000.00           | 2.51%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$238,000.00           | 2.67%       | 0        | \$0.00        |
|              | FIDELIS MORTGAGE CORPORATION                                 | 1         | \$220,500.00           | 2.48%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1         | \$229,000.00           | 2.57%       | 0        | \$0.00        |
|              |  | 1         | \$220,000.00           | 2.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FORTUNE FINANCIAL INC A COLORADO CORPORATION                 |           |                       |             |          |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11        | \$2,540,525.00        | 28.52%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1         | \$247,000.00          | 2.77%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1         | \$222,000.00          | 2.49%       | 0        | \$0.00        |
|              | HOME FUNDING CORP A NEVADA CORPORATION                       | 1         | \$221,500.00          | 2.49%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                         | 1         | \$240,000.00          | 2.69%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$218,400.00          | 2.45%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$223,000.00          | 2.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$234,900.00          | 2.64%       | 0        | \$0.00        |
|              | NORTH STATE BANK A CORPORATION                               | 1         | \$234,653.80          | 2.63%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP                               | 1         | \$225,100.00          | 2.53%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$224,000.00          | 2.51%       | 0        | \$0.00        |
|              | OPES ADVISORS INC A CALIFORNIA CORPORATION                   | 1         | \$227,700.00          | 2.56%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                           | 1         | \$228,000.00          | 2.56%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP, LLC                                 | 1         | \$217,600.00          | 2.44%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$216,000.00          | 2.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1         | \$230,000.00          | 2.58%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION       | 1         | \$218,500.00          | 2.45%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC A CORPORATION                       | 1         | \$242,250.00          | 2.72%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1         | \$223,700.00          | 2.51%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                        | 1         | \$216,180.00          | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,906,996.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBE2    | ALKAN MORTGAGE CORPORATION DBA CMP                           | 1         | \$344,000.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 2         | \$567,000.00          | 1.41%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERIS BANK A CORPORATION                                    | 4  | \$1,179,386.00 | 2.93%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                              | 1  | \$414,400.00   | 1.03%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION             | 1  | \$332,453.00   | 0.83%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC                                     | 1  | \$417,000.00   | 1.04%  | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC                                     | 1  | \$389,500.00   | 0.97%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY     | 1  | \$417,000.00   | 1.04%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK           | 1  | \$327,000.00   | 0.81%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                | 2  | \$832,150.00   | 2.07%  | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION      | 1  | \$296,000.00   | 0.74%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                                   | 1  | \$251,235.00   | 0.62%  | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION                             | 1  | \$250,000.00   | 0.62%  | 0 | \$0.00 |
| F & M BANK A CORPORATION                                     | 1  | \$417,000.00   | 1.04%  | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION                               | 1  | \$376,000.00   | 0.94%  | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC                                  | 1  | \$248,000.00   | 0.62%  | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1  | \$376,000.00   | 0.94%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY A CORPORATION                 | 1  | \$417,000.00   | 1.04%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA                                      | 2  | \$709,699.12   | 1.76%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 1  | \$320,000.00   | 0.8%   | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 3  | \$1,182,500.00 | 2.94%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 31 | \$9,919,267.00 | 24.67% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                      | 1  | \$255,000.00   | 0.63%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF  | 1  | \$266,400.00   | 0.66%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1  | \$289,153.00   | 0.72%  | 0 | \$0.00 |
| GREATER IOWA UNION A CORPORATION                             | 1  | \$278,400.00   | 0.69%  | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$315,250.00   | 0.78%  | 0 | \$0.00 |
| HOME BANK NA A NATIONAL ASSOCIATION                          | 1  | \$300,000.00   | 0.75%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 2  | \$717,250.00   | 1.78%  | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IDEAL HOME LOANS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY    | 1 | \$263,000.00   | 0.65% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION               | 1 | \$275,000.00   | 0.68% | 0 | \$0.00 |
| JD BANK  | 1 | \$291,500.00   | 0.72% | 0 | \$0.00 |
| KANE MORTGAGE, INC.  | 1 | \$258,700.00   | 0.64% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA A CORPORATION          | 1 | \$296,955.00   | 0.74% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LIMITED<br>LIABILITY  | 1 | \$338,000.00   | 0.84% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES<br>CORP MIDWEST MORTGAGE<br>ASSOCIATES | 1 | \$299,250.00   | 0.74% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC<br>D/B/A KIEL MORTGAGE A CORPORAT    | 1 | \$260,000.00   | 0.65% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 5 | \$1,632,550.00 | 4.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES<br>LLC                                 | 1 | \$271,920.00   | 0.68% | 0 | \$0.00 |
| NORTH STATE BANK A<br>CORPORATION                                  | 2 | \$576,000.00   | 1.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$334,458.00   | 0.83% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                      | 1 | \$385,000.00   | 0.96% | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$777,000.00   | 1.93% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 1 | \$346,500.00   | 0.86% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A<br>CORPORATION                              | 1 | \$273,600.00   | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC                                | 1 | \$325,000.00   | 0.81% | 0 | \$0.00 |
| RELIABANK DAKOTA A<br>CORPORATION                                  | 1 | \$264,000.00   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION            | 3 | \$1,105,250.00 | 2.75% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC                                       | 1 | \$300,000.00   | 0.75% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY          | 2 | \$654,700.00   | 1.63% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION      | 4 | \$1,182,900.00 | 2.94% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION                 | 2 | \$975,000.00   | 2.42% | 0 | \$0.00 |
| SMARTBANK  | 1 | \$295,200.00   | 0.73% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$417,000.00   | 1.04% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE  | 1 | \$292,600.00   | 0.73% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$266,628.00           | 0.66%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                       | 1          | \$344,000.00           | 0.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                                  | 1          | \$283,500.00           | 0.71%       | 0        | \$0.00        |
|              | THE MARS NATIONAL BANK A NATIONAL BANK                       | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        |
|              | THE MORTGAGE FUNDING GROUP, INC.                             | 1          | \$378,000.00           | 0.94%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.   | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$340,000.00           | 0.85%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORA  | 1          | \$267,500.00           | 0.67%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                       | 1          | \$265,000.00           | 0.66%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                      | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION            | 1          | \$263,900.00           | 0.66%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1          | \$280,250.00           | 0.7%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$759,000.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$40,210,904.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXBF9    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 3          | \$914,800.00           | 4.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$395,000.00           | 1.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$200,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2          | \$469,250.00           | 2.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE BANK LLC                                   | 1          | \$280,000.00           | 1.27%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                    | 1          | \$200,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMRES CORPORATION  | 1          | \$383,250.00           | 1.74%       | 0        | \$0.00        |
|              | CAMDEN NATIONAL BANK   | 1          | \$300,000.00           | 1.36%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 2          | \$588,000.00           | 2.67%       | 0        | \$0.00        |
|              | COMMUNITY TRUST & BANKING COMPANY                            | 1          | \$244,000.00           | 1.11%       | 0        | \$0.00        |
|              | F & M BANK A BANKING CORPORATION                             | 2          | \$491,600.00           | 2.24%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$230,500.00           | 1.05%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1          | \$223,000.00           | 1.01%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO | 1  | \$215,000.00   | 0.98%  | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                 | 1  | \$276,000.00   | 1.26%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$400,000.00   | 1.82%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$438,000.00   | 1.99%  | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION              | 1  | \$256,500.00   | 1.17%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC                                   | 1  | \$281,020.00   | 1.28%  | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                 | 4  | \$1,482,500.00 | 6.74%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 11 | \$3,378,500.00 | 15.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                    | 1  | \$271,300.00   | 1.23%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1  | \$273,000.00   | 1.24%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$298,500.00   | 1.36%  | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION                | 1  | \$200,000.00   | 0.91%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$288,000.00   | 1.31%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$123,857.12   | 0.56%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1  | \$385,500.00   | 1.75%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI | 1  | \$262,000.00   | 1.19%  | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$199,750.00   | 0.91%  | 0 | \$0.00 |
| METAIRIE BANK AND TRUST COMPANY A STATE BANK                 | 2  | \$558,000.00   | 2.54%  | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION           | 1  | \$320,000.00   | 1.46%  | 0 | \$0.00 |
| MID PENN BANK  | 2  | \$485,500.00   | 2.21%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$197,000.00   | 0.9%   | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK                        | 1  | \$410,000.00   | 1.86%  | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION                               | 2  | \$584,000.00   | 2.66%  | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$218,500.00   | 0.99%  | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 1  | \$219,000.00   | 1%     | 0 | \$0.00 |
|  | 1  | \$275,500.00   | 1.25%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RELIABANK DAKOTA A CORPORATION                               |           |                        |             |          |               |
|              | SANBORN MORTGAGE CORPORATION                                 | 2         | \$493,800.00           | 2.25%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK AND TRUST                              | 1         | \$382,500.00           | 1.74%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 2         | \$477,180.00           | 2.17%       | 0        | \$0.00        |
|              | SPEC HOME LOANS  | 1         | \$217,000.00           | 0.99%       | 0        | \$0.00        |
|              | STARION FINANCIAL A CORPORATION                              | 1         | \$300,000.00           | 1.36%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS                                       | 1         | \$235,000.00           | 1.07%       | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$367,000.00           | 1.67%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK SSB STATE SAVINGS BANK                    | 1         | \$223,300.00           | 1.02%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 2         | \$600,000.00           | 2.73%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$268,000.00           | 1.22%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1         | \$285,000.00           | 1.3%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC.                                      | 1         | \$286,000.00           | 1.3%        | 0        | \$0.00        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION            | 1         | \$417,000.00           | 1.9%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                       | 1         | \$218,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$21,986,107.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXCA9    | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 4         | \$1,282,043.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,282,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXEC3    | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$214,661.63           | 0.85%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$312,750.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                            | 1         | \$268,365.72           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$409,647.02           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1         | \$202,331.00           | 0.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$221,800.00           | 0.88%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 1         | \$379,388.78           | 1.51%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$249,814.77           | 0.99%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP, CORPORATION                       | 1         | \$238,863.56           | 0.95%       | 0        | \$0.00        |
|              | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION                 | 1         | \$189,694.40           | 0.76%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                    | 1         | \$331,518.74           | 1.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1         | \$310,710.23           | 1.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC. A CORPORATION                       | 1         | \$244,622.77           | 0.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2         | \$712,343.73           | 2.84%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                          | 2         | \$604,299.37           | 2.41%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1         | \$377,000.00           | 1.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                       | 1         | \$251,931.67           | 1%          | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1         | \$416,385.67           | 1.66%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1         | \$269,534.36           | 1.07%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$415,685.55           | 1.65%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION CORPORATION                   | 1         | \$395,349.08           | 1.57%       | 0        | \$0.00        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1         | \$193,714.19           | 0.77%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1         | \$229,973.10           | 0.92%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1         | \$209,669.51           | 0.83%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                           | 1         | \$407,370.87           | 1.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$409,368.73           | 1.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$271,563.94           | 1.08%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                   | 1         | \$142,220.02           | 0.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 60        | \$15,600,588.92        | 62.1%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$224,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,122,167.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH22    | CITIBANK,N.A.  | 21        | \$1,796,251.55         | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>21</b> | <b>\$1,796,251.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH30    | CITIBANK,N.A.   |  | 4         | \$1,041,934.00        | 70.07%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                     |  | 1         | \$202,476.38          | 13.62%      | 0        | \$0.00        |
|              | OPES ADVISORS INC.  |  | 1         | \$242,665.22          | 16.31%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,487,075.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH48    | CITIBANK,N.A.   |  | 26        | \$1,592,257.00        | 91.23%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   |  | 1         | \$80,000.00           | 4.58%       | 0        | \$0.00        |
|              | HOWARD BANK   |  | 1         | \$73,146.85           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$1,745,403.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH55    | CITIBANK,N.A.   |  | 11        | \$1,111,963.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,111,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH71    | CITIBANK,N.A.   |  | 8         | \$1,475,110.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,475,110.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH89    | CITIBANK,N.A.   |  | 15        | \$1,978,523.00        | 88.37%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   |  | 1         | \$120,985.80          | 5.4%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   |  | 1         | \$139,401.49          | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,238,910.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXH97    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              |  | 1         | \$168,277.51          | 6.86%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 13        | \$2,115,641.65        | 86.29%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   |  | 1         | \$168,000.00          | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,451,919.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJA2    | AAXY, LLC   |  | 1         | \$300,000.00          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN KEN INC.   |  | 1         | \$380,000.00          | 0.99%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      |  | 1         | \$225,000.00          | 0.59%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                       |  | 1         | \$130,000.00          | 0.34%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | 4         | \$1,244,779.02        | 3.26%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                          |  | 6         | \$1,589,320.00        | 4.16%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   |  | 83        | \$21,440,410.72       | 56.13%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  |  | 1         | \$126,255.00          | 0.33%       | 0        | \$0.00        |
|              | CTHM, LLC   |  | 1         | \$196,175.00          | 0.51%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  |  | 3         | \$879,988.15          | 2.3%        | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC                           |  | 1         | \$600,114.61          | 1.57%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   |  | 2         | \$314,900.00          | 0.82%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   |  | 3         | \$975,000.00          | 2.55%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INC.  | 6          | \$1,877,750.00         | 4.92%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                   | 3          | \$524,009.14           | 1.37%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                    | 3          | \$1,081,000.00         | 2.83%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 1          | \$225,000.00           | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                       | 2          | \$547,501.31           | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION | 3          | \$959,000.00           | 2.51%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP,<br>INC.                           | 1          | \$333,500.00           | 0.87%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                               | 3          | \$987,737.77           | 2.59%       | 0        | \$0.00        |
|              | OPEN BANK   | 1          | \$293,000.00           | 0.77%       | 0        | \$0.00        |
|              | OPES ADVISORS INC.  | 1          | \$165,000.00           | 0.43%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1          | \$171,000.00           | 0.45%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                      | 3          | \$925,000.00           | 2.42%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 4          | \$1,707,569.20         | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$38,199,009.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EXJB0    | CITIBANK,N.A.   | 97         | \$26,342,056.97        | 99.33%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1          | \$177,650.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$26,519,706.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EXJC8    | AAXY, LLC   | 5          | \$1,224,300.00         | 3.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.  | 1          | \$229,154.34           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                      | 1          | \$232,750.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN KEN INC.   | 1          | \$410,000.00           | 1.16%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                             | 1          | \$423,361.39           | 1.2%        | 0        | \$0.00        |
|              | BANKERS XPRESS LLC  | 1          | \$280,000.00           | 0.79%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP  | 2          | \$949,000.00           | 2.69%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING  | 1          | \$521,213.79           | 1.48%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$304,139.04           | 0.86%       | 0        | \$0.00        |
|              | CATALYST LENDING INC.   | 1          | \$347,475.86           | 0.99%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                              | 1          | \$323,800.00           | 0.92%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 70         | \$18,788,536.51        | 53.28%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC.                   | 2          | \$676,400.00           | 1.92%       | 0        | \$0.00        |
|              | CTHM, LLC   | 1          | \$204,250.00           | 0.58%       | 0        | \$0.00        |
|              | ETHOS LENDING, LLC  | 6          | \$1,765,400.00         | 5.01%       | 0        | \$0.00        |
|              | FM HOME LOANS, LLC.   | 1          | \$333,975.00           | 0.95%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                      | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC   | 1          | \$297,000.00           | 0.84%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 2          | \$813,100.00           | 2.31%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2          | \$458,000.00           | 1.3%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | KONDAUR CAPITAL CORPORATION                                   | 1          | \$185,000.00           | 0.52%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                    | 2          | \$533,500.00           | 1.51%       | 0        | \$0.00        |
|              | MK LENDING CORP   | 3          | \$695,000.00           | 1.97%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                       | 2          | \$605,888.72           | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC. A CALIFORNIA CORPORATION | 2          | \$811,000.00           | 2.3%        | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP,<br>INC.                           | 1          | \$169,000.00           | 0.48%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 2          | \$546,188.78           | 1.55%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                      | 1          | \$415,000.00           | 1.18%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD<br>(PRIVATE MORTGAGE SOLUTIONS)      | 1          | \$244,423.09           | 0.69%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES,<br>INC.                         | 1          | \$342,000.00           | 0.97%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                    | 1          | \$403,000.00           | 1.14%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 4          | \$1,344,300.00         | 3.81%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$235,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$35,261,156.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJD6    | AMERICAN INTERNET MORTGAGE,<br>INC.                           | 3          | \$1,019,456.08         | 6.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                             | 4          | \$1,147,527.44         | 6.83%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP  | 1          | \$540,000.00           | 3.21%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$209,352.35           | 1.25%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 25         | \$10,385,950.19        | 61.83%      | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                            | 1          | \$339,464.92           | 2.02%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                                      | 1          | \$600,000.00           | 3.57%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC   | 1          | \$286,300.00           | 1.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1          | \$190,000.00           | 1.13%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 2          | \$834,000.00           | 4.97%       | 0        | \$0.00        |
|              | MORTGAGE 2000, INC  | 1          | \$593,244.06           | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                       | 1          | \$254,607.38           | 1.52%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                               | 1          | \$254,589.84           | 1.52%       | 0        | \$0.00        |
|              | NBKC BANK   | 1          | \$143,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$16,797,492.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXJE4    | AMERICAN KEN INC.   | 1          | \$268,000.00           | 17.65%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 5          | \$1,250,165.00         | 82.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,518,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXLR2    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION              | 16         | \$5,182,742.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,182,742.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EXLT8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,874,990.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,874,990.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXQ97    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33        | \$11,496,280.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$11,496,280.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR39    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$1,256,177.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,256,177.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR54    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,395,630.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,395,630.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR62    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,686,882.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,686,882.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR70    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,249,969.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,249,969.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR88    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,223,072.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,223,072.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXR96    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,849,560.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,849,560.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRD7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,225,060.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,225,060.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRE5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,037,483.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$7,037,483.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRH8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,545,041.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,545,041.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRJ4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,365,484.89         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,365,484.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRL9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,950,118.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,950,118.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRN5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$1,713,062.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,713,062.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRP0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,243,357.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,243,357.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRQ8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$4,809,579.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,809,579.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRR6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$6,264,511.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,264,511.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRT2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44        | \$3,891,351.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,891,351.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRU9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$2,028,740.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,028,740.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRV7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,219,896.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,219,896.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRW5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$3,557,690.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,557,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRX3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$5,479,997.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,479,997.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRY1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36        | \$11,131,588.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,131,588.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXRZ8    |  |   | 29        | \$9,449,052.16         | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>29</b> | <b>\$9,449,052.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSB0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 37        | \$10,975,690.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,975,690.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSC8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$1,628,695.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,628,695.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSE4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$1,198,272.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,198,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSF1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11        | \$2,769,358.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,769,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSG9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 29        | \$9,382,610.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$9,382,610.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSH7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$1,321,701.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,321,701.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSJ3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$5,391,074.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,391,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSK0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 51        | \$13,512,963.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$13,512,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXSL8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$5,986,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,986,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXT52    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,650,686.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,650,686.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXT60    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 4         | \$1,032,133.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,032,133.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EXT78    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,766,293.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,766,293.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTK9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$10,357,454.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,357,454.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTM5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,523,558.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,523,558.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTR4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,626,184.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,626,184.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTS2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,477,900.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,477,900.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTT0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43        | \$11,047,115.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,047,115.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTW3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$1,835,078.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,835,078.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXTX1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,926,853.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,926,853.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXUB7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$5,365,044.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,365,044.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXUC5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$10,056,431.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,056,431.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXUD3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2         | \$789,330.65           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$789,330.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXUE1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,948,628.97         | 100%        | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,948,628.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXX65    | FARMINGTON BANK  |  | 1         | \$56,902.18           | 58.16%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK   |  | 1         | \$40,929.64           | 41.84%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$97,831.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXX73    | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              |  | 2         | \$274,188.71          | 46.46%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |  | 1         | \$236,701.15          | 40.11%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       |  | 1         | \$79,232.59           | 13.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$590,122.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXX81    | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   |  | 1         | \$130,734.76          | 9.22%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        |  | 2         | \$480,727.25          | 33.9%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   |  | 2         | \$445,799.23          | 31.44%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       |  | 2         | \$360,624.27          | 25.44%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,417,885.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXX99    | FARMINGTON BANK  |  | 1         | \$151,056.63          | 4.32%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                     |  | 1         | \$79,098.45           | 2.26%       | 0        | \$0.00        |
|              | LIBERTY BANK   |  | 1         | \$280,670.78          | 8.02%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER                       |  | 2         | \$449,880.14          | 12.86%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP |  | 1         | \$123,206.51          | 3.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  |  | 1         | \$154,950.37          | 4.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY  |  | 1         | \$190,504.32          | 5.45%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |  | 2         | \$331,566.13          | 9.48%       | 0        | \$0.00        |
|              | SAVIKNGS INSTITUTE BANK AND TRUST COMPANY                    |  | 1         | \$196,039.06          | 5.6%        | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                      |  | 2         | \$277,872.33          | 7.94%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   |  | 3         | \$527,837.19          | 15.09%      | 0        | \$0.00        |
|              | THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION    |  | 1         | \$144,931.27          | 4.14%       | 0        | \$0.00        |
|              | UNITED BANK, A STATE CHARTERED BANK                          |  | 1         | \$375,395.22          | 10.73%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   |  | 1         | \$214,993.63          | 6.16%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,498,002.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EXY23    | FARMINGTON BANK   | 2         | \$339,562.85          | 23.4%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$237,292.06          | 16.35%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                    | 1         | \$238,640.03          | 16.44%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY   | 1         | \$89,465.04           | 6.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  | 1         | \$221,795.43          | 15.28%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$324,510.49          | 22.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,451,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXY31    | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT  | 1         | \$155,200.00          | 12.17%      | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION   | 1         | \$140,451.82          | 11.01%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC  | 3         | \$452,051.91          | 35.43%      | 0        | \$0.00        |
|              | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI  | 1         | \$67,900.00           | 5.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 2         | \$240,905.60          | 18.88%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 2         | \$219,254.87          | 17.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,275,764.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXY49    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  | 1         | \$104,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$104,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXY56    | DUBUQUE BANK & TRUST COMPANY                                  | 1         | \$123,190.00          | 39.8%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1         | \$87,300.00           | 28.21%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                             | 1         | \$99,000.00           | 31.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$309,490.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXY64    | AMERICAN NATIONAL BANK, A CORPORATION                         | 1         | \$74,579.96           | 23.93%      | 0        | \$0.00        |
|              | FARMERS STATE BANK  | 1         | \$122,075.00          | 39.17%      | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                             | 1         | \$48,500.00           | 15.56%      | 0        | \$0.00        |
|              | MIDWESTONE BANK, A CORPORATION                                | 1         | \$66,500.00           | 21.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$311,654.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXY72    | AMERICAN BANK AND TRUST COMPANY, N.A.                         | 1         | \$75,890.49           | 40.54%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 1         | \$111,294.65          | 59.46%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$187,185.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXY80    | COMMUNITY 1ST CREDIT UNION                                   |  | 1         | \$81,982.91           | 34.44%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 |  | 1         | \$67,555.82           | 28.38%      | 0        | \$0.00        |
|              | MIDWESTONE BANK A CORPORATION                                |  | 1         | \$88,500.00           | 37.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$238,038.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXY98    | FARMERS STATE BANK   |  | 1         | \$105,100.00          | 55.78%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 |  | 1         | \$83,305.06           | 44.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$188,405.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYA5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |  | 1         | \$168,734.03          | 65.76%      | 0        | \$0.00        |
|              | LIBERTY BANK   |  | 1         | \$87,861.51           | 34.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$256,595.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYB3    | BERKSHIRE BANK, A BANKING CORPORATION                        |  | 1         | \$211,523.82          | 57.41%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                   |  | 1         | \$156,923.02          | 42.59%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$368,446.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYC1    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY |  | 1         | \$263,602.37          | 11.79%      | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  |  | 1         | \$223,662.62          | 10.01%      | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANL  |  | 1         | \$273,587.31          | 12.24%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                     |  | 1         | \$263,602.37          | 11.79%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  |  | 1         | \$84,232.88           | 3.77%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          |  | 1         | \$220,667.13          | 9.87%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   |  | 1         | \$189,833.64          | 8.49%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO |  | 2         | \$507,509.46          | 22.7%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C |  | 1         | \$208,685.22          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,235,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYK3    | ACADEMY MORTGAGE CORPORATION                                 |  | 1         | \$125,825.47          | 11.24%      | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO CHARTERED BANK                    |  | 1         | \$153,574.91          | 13.72%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT |  | 2         | \$325,333.76          | 29.07%      | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                              |  | 2         | \$168,045.84          | 15.01%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC   |  | 1         | \$139,778.08          | 12.49%      | 0        | \$0.00        |
|              |  |  | 1         | \$65,681.18           | 5.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPOATION,<br>A CORPORATION                     |           |                       |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                    | 2         | \$140,984.87          | 12.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,119,224.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYL1    | FIRST BANK & TRUST  | 2         | \$249,479.99          | 22.75%      | 0        | \$0.00        |
|              | FIRST FIDELITY BANK, A SOUTH<br>DAKOTA BANKING CORP.              | 1         | \$99,855.91           | 9.11%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 2         | \$204,608.85          | 18.66%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A SOUTH<br>DAKOTA CHARTERED BANK               | 1         | \$139,126.11          | 12.69%      | 0        | \$0.00        |
|              | LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                         | 1         | \$123,971.91          | 11.31%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION                            | 1         | \$143,850.96          | 13.12%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT<br>UNION                               | 1         | \$135,703.00          | 12.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,096,596.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYM9    | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 1         | \$152,775.00          | 45.36%      | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK, MONTANA                                    | 1         | \$184,000.00          | 54.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$336,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYN7    | CORTRUST MORTGAGE INC A<br>CORPORATION                            | 1         | \$126,587.03          | 58.45%      | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT LLC A<br>LIMITED LIABILITY CORPORATION         | 1         | \$90,000.00           | 41.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$216,587.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYP2    | CU MORTGAGE DIRECT LLC A<br>LIMITED LIABILITY CORPORATION         | 1         | \$111,273.73          | 33.66%      | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT<br>UNION 1371 DAKOTA AVE SOUTH<br>HURON | 1         | \$139,455.24          | 42.18%      | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION                             | 1         | \$79,871.32           | 24.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$330,600.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYQ0    | HOME FEDERAL BANK, A SOUTH<br>DAKOTA CHARTERED BANK               | 1         | \$154,511.44          | 44.55%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT<br>UNION                               | 1         | \$192,331.83          | 55.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$346,843.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYR8    | FIRST BANK & TRUST  | 1         | \$72,393.19           | 22.24%      | 0        | \$0.00        |



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|              |   |          |                     |             |          |               |
|--------------|---|----------|---------------------|-------------|----------|---------------|
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK             | 1        | \$90,143.03         | 27.69%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 1        | \$162,960.00        | 50.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$325,496.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYS6    | FIRST BANK & TRUST  | 1        | \$94,663.41         | 14.08%      | 0        | \$0.00        |
|              | GOLDWATER BANK NA A CORPORATION                             | 1        | \$123,621.52        | 18.39%      | 0        | \$0.00        |
|              | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK             | 1        | \$66,138.54         | 9.84%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1        | \$146,730.24        | 21.82%      | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1        | \$123,981.10        | 18.44%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                            | 1        | \$117,200.89        | 17.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$672,335.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYT4    | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1        | \$150,350.00        | 40.1%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                  | 2        | \$224,555.00        | 59.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$374,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYU1    | CHELSEA GROTON BANK   | 1        | \$210,900.00        | 28.63%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                    | 2        | \$261,520.00        | 35.51%      | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                     | 1        | \$264,140.00        | 35.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$736,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYV9    | EMBRACE HOME LOANS, INC.                                    | 1        | \$105,262.90        | 12.48%      | 0        | \$0.00        |
|              | FARMINGTON BANK   | 1        | \$148,000.00        | 17.55%      | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                    | 1        | \$124,000.00        | 14.7%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                  | 1        | \$300,000.00        | 35.57%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1        | \$166,250.00        | 19.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$843,512.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYW7    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1        | \$114,363.00        | 5.84%       | 0        | \$0.00        |
|              | PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION                  | 1        | \$198,240.00        | 10.13%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                  | 1        | \$137,473.65        | 7.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 2        | \$317,721.17        | 16.23%      | 0        | \$0.00        |
|              |   | 1        | \$155,103.00        | 7.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY   |           |                       |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL                                | 1         | \$166,625.66          | 8.51%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                                   | 1         | \$258,990.00          | 13.23%      | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1         | \$82,400.00           | 4.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 2         | \$526,433.25          | 26.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,957,349.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYX5    | LIBERTY BANK   | 1         | \$162,697.88          | 17.99%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION                    | 1         | \$76,000.00           | 8.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY     | 1         | \$184,003.56          | 20.35%      | 0        | \$0.00        |
|              | UNITED BANK A STATE CHARTERED BANK                           | 1         | \$111,550.00          | 12.34%      | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 2         | \$239,541.49          | 26.49%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$130,500.00          | 14.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$904,292.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYY3    | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION                    | 1         | \$56,910.28           | 11.16%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$91,855.21           | 18.01%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$132,000.00          | 25.89%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1         | \$229,138.81          | 44.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$509,904.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXYZ0    | FAIRFIELD COUNTY BANK  | 1         | \$269,800.00          | 51.54%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY  | 1         | \$119,815.23          | 22.89%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$133,860.00          | 25.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$523,475.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXZA4    | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION   | 1         | \$111,550.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$111,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXZB2    | VERIDIAN CREDIT UNION  | 1         | \$121,518.37          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$121,518.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EXZC0    | DUBUQUE BANK & TRUST COMPANY                                 | 1         | \$61,577.43           | 32.02%      | 0        | \$0.00        |
|              |  | 1         | \$130,716.59          | 67.98%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | FIRST MORTGAGE COMPANY, L.L.C.,<br>AN OKLAHOMA LIMITED LIABILIT |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$192,294.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2S9    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 12        | \$3,186,903.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,186,903.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2T7    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 16        | \$4,236,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,236,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2U4    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 6         | \$1,534,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,534,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2V2    |  | OPTIMUM FIRST, INC.   | 1         | \$218,300.00           | 3.04%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 22        | \$6,968,200.00         | 96.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,186,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2W0    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 22        | \$6,309,679.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,309,679.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2X8    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 14        | \$4,093,076.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,093,076.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2Y6    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATIO | 1         | \$360,000.00           | 1.78%       | 0        | \$0.00        |
|              |  | NUDGE FUNDING, LLC  | 1         | \$155,200.00           | 0.77%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 73        | \$19,536,426.45        | 96.58%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$20,226,626.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY2Z3    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 71        | \$20,150,092.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$20,150,092.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3A7    |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1         | \$314,000.00           | 11%         | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 8         | \$2,540,400.00         | 89%         | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,854,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
| 3140EY3B5    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 6          | \$1,305,300.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,305,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3C3    | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION                | 1          | \$145,000.00            | 1.16%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 44         | \$11,733,645.07         | 94.05%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 2          | \$596,858.04            | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,475,503.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3D1    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 18         | \$4,018,718.71          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,018,718.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3E9    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 32         | \$9,599,483.74          | 95.95%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 1          | \$405,000.00            | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$10,004,483.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3F6    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 21         | \$6,185,556.51          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,185,556.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY3G4    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED PAR | 7          | \$1,770,840.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,770,840.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5F4    | COASTLAND FEDERAL CREDIT UNION                                  | 1          | \$403,404.82            | 0.32%       | 0        | \$0.00        |
|              | FIBRE FEDERAL CREDIT UNION                                      | 1          | \$233,205.93            | 0.18%       | 0        | \$0.00        |
|              | MOUNTAIN COMMERCE BANK  | 1          | \$416,385.67            | 0.33%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                    | 1          | \$85,800.00             | 0.07%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 444        | \$125,781,422.99        | 99.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>448</b> | <b>\$126,920,219.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5G2    | FIRST COMMUNITY NATIONAL BANK                                   | 1          | \$341,522.85            | 0.16%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC.  | 1          | \$458,353.26            | 0.21%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL   | 1          | \$588,178.24            | 0.27%       | 0        | \$0.00        |
|              | NORTHSTAR BANK  | 1          | \$272,615.34            | 0.13%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 830        | \$212,346,448.75        | 99.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>834</b> | <b>\$214,007,118.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EY5H0    | QUICKEN LOANS INC.  | 7          | \$1,199,997.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,199,997.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140EY5J6    |  | QUICKEN LOANS INC.                    | 211        | \$48,070,514.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>211</b> | <b>\$48,070,514.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGQ8    |  | CITIZENS BANK, NA                     | 8          | \$1,004,167.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,004,167.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGR6    |  | CITIZENS BANK, NA                     | 19         | \$1,257,362.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,257,362.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGS4    |  | CITIZENS BANK, NA                     | 26         | \$2,467,613.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,467,613.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGT2    |  | CITIZENS BANK, NA                     | 29         | \$3,705,875.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$3,705,875.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGU9    |  | CITIZENS BANK, NA                     | 14         | \$3,155,746.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$3,155,746.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGV7    |  | CITIZENS BANK, NA                     | 24         | \$5,060,245.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$5,060,245.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYGW5    |  | CITIZENS BANK, NA                     | 14         | \$1,049,829.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,049,829.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK26    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$5,152,351.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$5,152,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK34    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14         | \$1,370,406.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,370,406.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK42    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22         | \$6,676,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$6,676,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK59    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14         | \$3,172,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$3,172,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK67    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$1,055,462.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,055,462.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK75    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$1,177,050.00         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,177,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK83    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$5,187,678.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$5,187,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYK91    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$6,614,866.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$6,614,866.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKJ9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33        | \$9,333,310.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$9,333,310.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKK6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$5,798,364.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$5,798,364.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKL4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,166,863.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,166,863.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKM2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,076,766.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,076,766.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKN0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41        | \$12,793,306.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b> | <b>\$12,793,306.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKP5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,033,440.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,033,440.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKQ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,186,904.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,186,904.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKR1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,019,261.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,019,261.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKS9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,460,558.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,460,558.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKT7    |  |                                       | 16        | \$1,121,096.14         | 100%        | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,121,096.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKU4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21        | \$1,243,406.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$1,243,406.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKV2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37        | \$11,151,424.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$11,151,424.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKW0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$4,866,049.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$4,866,049.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKX8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$4,849,797.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$4,849,797.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKY6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,048,831.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,048,831.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYKZ3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,127,464.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,127,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYL82    |  | STEARNS LENDING INC.                  | 2         | \$332,827.63           | 14.77%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                  | 9         | \$1,919,876.25         | 85.23%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,252,703.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYL90    |  | STEARNS LENDING INC.                  | 3         | \$655,889.20           | 28.5%       | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC                  | 8         | \$1,645,353.29         | 71.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,301,242.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYLA7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$2,499,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,499,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYLB5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,597,188.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,597,188.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYLC3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 130       | \$27,671,892.83        | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>130</b> | <b>\$27,671,892.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYLD1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 13         | \$2,695,161.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,695,161.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYMA6    |  | HOME MORTGAGE ALLIANCE, LLC                                  | 1          | \$406,000.00           | 18.04%      | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.   | 1          | \$398,072.54           | 17.68%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC   | 3          | \$1,447,035.00         | 64.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$2,251,107.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYMB4    |  | SFMC, LP DBA SERVICE FIRST MORTGAGE                          | 1          | \$219,934.46           | 20.66%      | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.   | 1          | \$319,528.57           | 30.02%      | 0        | \$0.00        |
|              |  | STEARNS LENDING, LLC   | 2          | \$525,000.00           | 49.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,064,463.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYP21    |  | ACOPIA, LLC  | 3          | \$818,775.59           | 1.71%       | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 3          | \$587,556.54           | 1.23%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.                             | 1          | \$416,412.45           | 0.87%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 5          | \$1,712,626.01         | 3.58%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                       | 1          | \$416,425.49           | 0.87%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1          | \$252,044.37           | 0.53%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, A CORPORATION                               | 1          | \$162,770.33           | 0.34%       | 0        | \$0.00        |
|              |  | BEST CAPITAL FUNDING   | 1          | \$412,418.30           | 0.86%       | 0        | \$0.00        |
|              |  | BLUESTAR MORTGAGE INC.                                       | 1          | \$206,250.00           | 0.43%       | 0        | \$0.00        |
|              |  | CLIFT ENTERPRISES INC.                                       | 1          | \$378,100.00           | 0.79%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1          | \$324,552.24           | 0.68%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$346,011.78           | 0.72%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC                                       | 1          | \$346,750.00           | 0.72%       | 0        | \$0.00        |
|              |  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1          | \$481,764.75           | 1.01%       | 0        | \$0.00        |
|              |  | CTHM, LLC  | 2          | \$623,250.00           | 1.3%        | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3          | \$763,847.99           | 1.6%        | 0        | \$0.00        |
|              |  | DIGNIFIED HOME LOANS, LLC                                    | 2          | \$543,557.60           | 1.14%       | 0        | \$0.00        |
|              |  |  | 2          | \$812,306.13           | 1.7%        | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT |    |                |        |   |        |
| FIRST DIRECT LENDING, LLC                                    | 3  | \$761,422.97   | 1.59%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                               | 1  | \$343,536.63   | 0.72%  | 0 | \$0.00 |
| FIRSTLINE MORTGAGE, INC.                                     | 1  | \$459,351.86   | 0.96%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN  | 1  | \$215,709.04   | 0.45%  | 0 | \$0.00 |
| FM HOME LOANS, LLC   | 1  | \$279,209.60   | 0.58%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 38 | \$9,537,081.49 | 19.93% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1  | \$190,475.41   | 0.4%   | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE    | 1  | \$199,225.14   | 0.42%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1  | \$172,647.39   | 0.36%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES. DBA LEGACYMUTUAL MORTGAGE        | 1  | \$375,493.52   | 0.78%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                    | 4  | \$1,659,023.63 | 3.47%  | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                                      | 2  | \$506,597.24   | 1.06%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 3  | \$914,169.29   | 1.91%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$372,855.94   | 0.78%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP                               | 2  | \$516,710.17   | 1.08%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                            | 1  | \$307,566.03   | 0.64%  | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC.                                | 1  | \$346,332.85   | 0.72%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                      | 2  | \$468,055.57   | 0.98%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2  | \$410,171.25   | 0.86%  | 0 | \$0.00 |
| INTEREST SMART HOME LOANS                                    | 1  | \$300,000.00   | 0.63%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1  | \$331,552.79   | 0.69%  | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED                                   | 9  | \$2,569,893.46 | 5.37%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 6  | \$2,315,246.20 | 4.84%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$416,438.29   | 0.87%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1  | \$379,476.46   | 0.79%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1  | \$335,547.40   | 0.7%   | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$232,423.47   | 0.49%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                          | 7  | \$2,037,131.81 | 4.26%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA          | 4  | \$1,159,873.75 | 2.42%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORAT   |            |                        |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$532,265.67           | 1.11%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1          | \$416,438.29           | 0.87%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1          | \$277,235.52           | 0.58%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 8          | \$2,588,485.53         | 5.41%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 8          | \$2,959,076.81         | 6.18%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                  | 1          | \$188,539.89           | 0.39%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4          | \$709,466.77           | 1.48%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                        | 1          | \$205,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1          | \$339,520.94           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1          | \$344,605.47           | 0.72%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$213,705.17           | 0.45%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2          | \$684,049.58           | 1.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$283,508.86           | 0.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$387,477.35           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$47,848,014.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3140EYP39    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$91,382.22            | 4.42%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 8          | \$657,696.88           | 31.79%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP  | 1          | \$105,200.00           | 5.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1          | \$45,744.00            | 2.21%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 1          | \$82,396.20            | 3.98%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1          | \$105,117.58           | 5.08%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1          | \$83,891.87            | 4.05%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$142,304.62           | 6.88%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 7          | \$652,239.34           | 31.52%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1          | \$103,117.09           | 4.99%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>24</b>             | <b>\$2,069,089.80</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EYP47    | BLUESTAR MORTGAGE INC.                                       | 1         | \$131,250.00          | 7.77%                 | 0           | \$0.00        |               |
|              | COLUMBUS CAPITAL LENDING LLC                                 | 1         | \$118,857.01          | 7.04%                 | 0           | \$0.00        |               |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1         | \$138,575.43          | 8.21%                 | 0           | \$0.00        |               |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$116,579.75          | 6.9%                  | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$132,806.99          | 7.87%                 | 0           | \$0.00        |               |
|              | HANCOCK MORTGAGE PARTNERS LLC                                | 1         | \$128,000.00          | 7.58%                 | 0           | \$0.00        |               |
|              | LONE MORTGAGE, INC.  | 2         | \$254,486.70          | 15.07%                | 0           | \$0.00        |               |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$147,643.60          | 8.74%                 | 0           | \$0.00        |               |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$121,343.60          | 7.19%                 | 0           | \$0.00        |               |
|              | SUMMIT FUNDING INC   | 1         | \$120,365.21          | 7.13%                 | 0           | \$0.00        |               |
|              | TCF NATIONAL BANK  | 1         | \$141,000.00          | 8.35%                 | 0           | \$0.00        |               |
|              | TRN FINANCIAL LLC  | 1         | \$137,572.68          | 8.15%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$1,688,480.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYP54    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$152,000.00          | 3.38%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 2         | \$716,638.87          | 15.93%                | 0           | \$0.00        |               |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$189,760.95          | 4.22%                 | 0           | \$0.00        |               |
|              | FIRST PRIORITY FINANCIAL, INC.                               | 1         | \$275,334.14          | 6.12%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$988,432.70          | 21.97%                | 0           | \$0.00        |               |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$190,160.45          | 4.23%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 2         | \$633,800.00          | 14.08%                | 0           | \$0.00        |               |
|              | JMJ FINANCIAL GROUP  | 1         | \$484,403.65          | 10.76%                | 0           | \$0.00        |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$235,203.71          | 5.23%                 | 0           | \$0.00        |               |
|              | SECURE LENDING SOLUTIONS, INC., A CORPORATION                | 1         | \$234,704.34          | 5.22%                 | 0           | \$0.00        |               |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1         | \$399,485.11          | 8.86%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$4,499,923.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYP62    | AMERICAN FINANCIAL NETWORK, INC.                             | 1         | \$184,000.00          | 11.96%                | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$362,250.00          | 23.54%                | 0           | \$0.00        |               |
|              | AMERICASH, A CORPORATION                                     | 1         | \$293,308.19          | 19.06%                | 0           | \$0.00        |               |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$149,723.90          | 9.73%                 | 0           | \$0.00        |               |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC   | 1        | \$174,000.00          | 11.31%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1        | \$192,000.00          | 12.48%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP                                     | 1        | \$183,317.63          | 11.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,538,599.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3140EYP70    | ACG FUNDING INC  | 1        | \$396,388.75          | 1.29%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 5        | \$986,900.00          | 3.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1        | \$401,394.53          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                                | 1        | \$178,650.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A<br>CORPORATION  | 1        | \$389,412.60          | 1.26%       | 0        | \$0.00        |
|              | CALIFORNIA ONLINE MORTGAGE   | 1        | \$265,000.00          | 0.86%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                              | 1        | \$268,000.00          | 0.87%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 4        | \$1,002,050.00        | 3.25%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                      | 1        | \$319,500.00          | 1.04%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>COR | 1        | \$522,500.00          | 1.7%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1        | \$344,000.00          | 1.12%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 1        | \$244,000.00          | 0.79%       | 0        | \$0.00        |
|              | DROP MORTGAGE, INC   | 1        | \$240,000.00          | 0.78%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILIT    | 4        | \$1,588,861.32        | 5.16%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 3        | \$705,320.00          | 2.29%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1        | \$413,000.00          | 1.34%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 3        | \$1,195,899.18        | 3.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12       | \$2,263,982.00        | 7.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 1        | \$144,000.00          | 0.47%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1        | \$150,832.36          | 0.49%       | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1        | \$237,405.00          | 0.77%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1        | \$417,000.00          | 1.35%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P. (NJ)                           | 2        | \$425,000.00          | 1.38%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOME MORTGAGE EXPERTS, INC                                      | 1          | \$350,000.00           | 1.14%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT | 6          | \$1,403,147.84         | 4.56%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1          | \$230,860.00           | 0.75%       | 0        | \$0.00        |
|              | HUETTNER CAPITAL, LLC   | 1          | \$373,350.00           | 1.21%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS<br>GROUP, LLC                    | 1          | \$323,000.00           | 1.05%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES<br>INC                             | 1          | \$382,500.00           | 1.24%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 2          | \$743,000.00           | 2.41%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 1          | \$292,000.00           | 0.95%       | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK,<br>INC                              | 1          | \$190,400.00           | 0.62%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC   | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION      | 2          | \$450,870.00           | 1.46%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION             | 1          | \$190,800.00           | 0.62%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE<br>SOUTHWEST, INC.                         | 1          | \$283,200.00           | 0.92%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                          | 12         | \$3,706,957.88         | 12.04%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                    | 1          | \$411,892.30           | 1.34%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1          | \$405,000.00           | 1.31%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                               | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION     | 1          | \$296,000.00           | 0.96%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 2          | \$522,750.00           | 1.7%        | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES,<br>INC, A CORPORATION              | 6          | \$1,713,350.00         | 5.56%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                 | 6          | \$2,228,950.00         | 7.24%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1          | \$150,000.00           | 0.49%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTED BANK                    | 1          | \$416,385.67           | 1.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1          | \$499,000.00           | 1.62%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 6          | \$636,360.00           | 2.07%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION            | 1          | \$300,800.00           | 0.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION               | 1          | \$366,345.06           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$30,800,014.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EYP88    | BLUE BRICK FINANCIAL, LLC                                       | 1          | \$303,000.00           | 2.9%        | 0        | \$0.00        |
|              |   | 1          | \$182,400.00           | 1.74%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE CORPORATION                               |           |                        |             |          |               |
|              | DROP MORTGAGE, INC   | 1         | \$603,000.00           | 5.77%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 28        | \$6,007,860.00         | 57.47%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3         | \$1,051,000.00         | 10.05%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 6         | \$1,833,000.00         | 17.54%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$319,920.00           | 3.06%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$153,000.00           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,453,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EYP96    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$320,625.00           | 2.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1         | \$357,000.00           | 2.9%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$416,438.29           | 3.38%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$298,179.28           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                     | 1         | \$416,425.49           | 3.38%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL & MORTGAGE SERVICES INC                      | 1         | \$233,600.00           | 1.9%        | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC                                       | 2         | \$359,750.00           | 2.92%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$295,450.00           | 2.4%        | 0        | \$0.00        |
|              | CLIFT ENTERPRISES INC.                                       | 1         | \$236,000.00           | 1.91%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 2         | \$521,555.08           | 4.23%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2         | \$845,305.62           | 6.86%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$2,656,180.00         | 21.55%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$250,550.00           | 2.03%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1         | \$200,000.00           | 1.62%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$213,415.14           | 1.73%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$71,250.00            | 0.58%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                    | 1         | \$157,500.00           | 1.28%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 2         | \$779,684.37           | 6.33%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$416,425.49           | 3.38%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$369,501.60           | 3%          | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 5         | \$1,031,182.15         | 8.37%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$318,250.00           | 2.58%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$403,400.00           | 3.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$233,677.61           | 1.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2         | \$613,600.00           | 4.98%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1         | \$310,091.12           | 2.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,325,036.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPH8    | DROP MORTGAGE, INC   | 1         | \$249,663.25           | 1.69%       | 0        | \$0.00        |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$181,749.25           | 1.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 36        | \$8,300,625.22         | 56.06%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$545,324.22           | 3.68%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 1         | \$133,951.00           | 0.9%        | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC                                 | 1         | \$179,446.80           | 1.21%       | 0        | \$0.00        |
|              | PACIFIC LENDING LLC  | 2         | \$667,113.69           | 4.51%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                      | 1         | \$237,172.79           | 1.6%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                  | 1         | \$167,978.24           | 1.13%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 15        | \$2,492,371.84         | 16.83%      | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                        | 3         | \$1,105,125.10         | 7.46%       | 0        | \$0.00        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR | 1         | \$546,022.32           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$14,806,543.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPJ4    | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$415,231.28           | 7.62%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1         | \$455,399.51           | 8.35%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$391,459.93           | 7.18%       | 0        | \$0.00        |
|              | FOUNDERS MORTGAGE INC  | 1         | \$289,217.30           | 5.31%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1         | \$163,557.37           | 3%          | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 1         | \$176,750.61           | 3.24%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$370,320.26           | 6.79%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 2         | \$803,849.54           | 14.75%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$231,784.59           | 4.25%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$189,064.78           | 3.47%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                               | 1         | \$373,409.41           | 6.85%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                           | 1         | \$222,552.72          | 4.08%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC  | 1         | \$185,968.06          | 3.41%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                   | 1         | \$415,231.28          | 7.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$351,934.14          | 6.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P. (PLANO)                           | 1         | \$415,822.88          | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,451,553.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPM7    | ACG FUNDING INC   | 1         | \$277,581.29          | 1.49%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                        | 1         | \$299,617.69          | 1.61%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1         | \$341,012.84          | 1.84%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2         | \$578,507.05          | 3.11%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 5         | \$1,416,080.79        | 7.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$548,971.14          | 2.95%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC  | 3         | \$1,049,084.84        | 5.65%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                     | 2         | \$658,259.04          | 3.54%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 2         | \$666,188.01          | 3.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 3         | \$1,397,904.48        | 7.52%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                     | 1         | \$249,278.38          | 1.34%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                       | 3         | \$835,766.36          | 4.5%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                         | 1         | \$416,146.56          | 2.24%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 5         | \$1,215,913.60        | 6.54%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$331,510.89          | 1.78%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                    | 2         | \$724,700.00          | 3.9%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 3         | \$740,369.86          | 3.99%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION            | 1         | \$328,476.04          | 1.77%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1         | \$397,126.99          | 2.14%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 7         | \$2,440,900.12        | 13.14%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$415,650.26          | 2.24%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                | 1         | \$199,698.77          | 1.07%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                | 1         | \$222,510.87          | 1.2%        | 0        | \$0.00        |
|              |   | 2         | \$533,829.74          | 2.87%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          |           |                        |             |          |               |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$160,000.00           | 0.86%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2         | \$797,451.05           | 4.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$416,385.67           | 2.24%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$231,338.68           | 1.25%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$270,809.25           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$18,578,070.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EYPN5    | AMCAP MORTGAGE LTD   | 1         | \$415,848.94           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1         | \$256,653.82           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 3         | \$862,544.98           | 5%          | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$467,369.59           | 2.71%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$224,682.98           | 1.3%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$159,380.11           | 0.92%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$222,935.44           | 1.29%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 2         | \$487,340.05           | 2.82%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 2         | \$597,049.64           | 3.46%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1         | \$410,181.24           | 2.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 2         | \$924,970.88           | 5.36%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1         | \$416,412.45           | 2.41%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1         | \$334,059.52           | 1.93%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$339,520.94           | 1.97%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1         | \$339,520.94           | 1.97%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2         | \$593,362.78           | 3.44%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 4         | \$1,315,507.44         | 7.62%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1         | \$187,670.54           | 1.09%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$336,286.05           | 1.95%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$213,711.74           | 1.24%       | 0        | \$0.00        |
|              |  | 8         | \$1,965,421.79         | 11.38%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION                          |           |                        |             |          |               |
|              | NFM, INC., A MARYLAND CORPORATION                            | 1         | \$416,412.45           | 2.41%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$203,873.73           | 1.18%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1         | \$337,066.99           | 1.95%       | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$209,420.34           | 1.21%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$492,541.67           | 2.85%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2         | \$808,931.34           | 4.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                | 1         | \$302,573.07           | 1.75%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                     | 1         | \$237,259.98           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$259,912.55           | 1.51%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                          | 1         | \$422,430.21           | 2.45%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION            | 1         | \$212,719.51           | 1.23%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$416,425.49           | 2.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$416,438.29           | 2.41%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$416,425.49           | 2.41%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC RL                         | 1         | \$367,503.41           | 2.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$676,686.09           | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$17,267,052.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPP0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2         | \$577,213.14           | 13.49%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$212,399.72           | 4.97%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$274,243.56           | 6.41%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1         | \$378,968.85           | 8.86%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1         | \$176,374.25           | 4.12%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 2         | \$825,940.66           | 19.31%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                               | 1         | \$416,498.03           | 9.74%       | 0        | \$0.00        |
|              |  | 1         | \$134,837.79           | 3.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT |           |                       |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$202,256.69          | 4.73%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                            | 2         | \$438,945.25          | 10.26%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$299,613.83          | 7%          | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$340,071.15          | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,277,362.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYPQ8    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 5         | \$948,238.66          | 6.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                             | 1         | \$624,598.77          | 3.99%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$223,399.00          | 1.43%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                 | 1         | \$94,861.90           | 0.61%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$179,740.65          | 1.15%       | 0        | \$0.00        |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE            | 1         | \$276,750.00          | 1.77%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$416,385.67          | 2.66%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 11        | \$2,535,173.18        | 16.2%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$410,561.50          | 2.62%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                        | 1         | \$152,025.70          | 0.97%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3         | \$565,231.95          | 3.61%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 2         | \$433,510.00          | 2.77%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 2         | \$757,000.00          | 4.84%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$149,080.11          | 0.95%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 4         | \$1,152,112.85        | 7.36%       | 0        | \$0.00        |
|              | NP INC   | 1         | \$355,736.71          | 2.27%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$250,000.00          | 1.6%        | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$359,469.64          | 2.3%        | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 3         | \$814,272.25          | 5.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$410,000.00          | 2.62%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC                                      | 2         | \$624,487.91          | 3.99%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 16        | \$2,390,222.76        | 15.27%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 2         | \$582,038.53           | 3.72%       | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT GROUP CORP.                        | 3         | \$945,395.22           | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$15,650,292.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EYPR6    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 3         | \$519,810.42           | 4.81%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$138,309.18           | 1.28%       | 0        | \$0.00        |
|              | C & E FINANCIAL GROUP INC                                    | 1         | \$311,589.14           | 2.89%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$237,172.79           | 2.2%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 22        | \$4,826,318.01         | 44.7%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$535,301.35           | 4.96%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                                   | 1         | \$206,000.00           | 1.91%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2         | \$262,827.58           | 2.43%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 3         | \$622,820.40           | 5.77%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES INC                             | 1         | \$129,978.60           | 1.2%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                   | 1         | \$521,280.82           | 4.83%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$299,911.23           | 2.78%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$197,600.00           | 1.83%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK  | 1         | \$128,987.05           | 1.19%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC                                  | 1         | \$148,500.00           | 1.38%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$199,718.20           | 1.85%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$734,000.00           | 6.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$266,359.72           | 2.47%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE LLC                                       | 1         | \$205,959.38           | 1.91%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$305,000.00           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,797,443.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3140EYPS4    | ACOPIA, LLC  | 1         | \$208,800.00           | 2.16%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$335,000.00           | 3.46%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$405,000.00           | 4.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1         | \$505,633.26           | 5.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$179,404.00          | 1.85%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 3         | \$575,602.54          | 5.94%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$195,000.00          | 2.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$1,434,622.00        | 14.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1         | \$144,367.51          | 1.49%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 2         | \$536,053.46          | 5.54%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 3         | \$523,325.79          | 5.4%        | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK, INC                              | 1         | \$125,000.00          | 1.29%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$291,185.34          | 3.01%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$282,623.99          | 2.92%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL, INC                                   | 1         | \$398,751.97          | 4.12%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 2         | \$494,000.00          | 5.1%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$358,000.00          | 3.7%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                   | 1         | \$398,255.23          | 4.11%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                    | 1         | \$222,534.85          | 2.3%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 6         | \$800,197.39          | 8.26%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 3         | \$1,148,278.86        | 11.86%      | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1         | \$121,074.88          | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,682,711.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPT2    | ACG FUNDING INC  | 1         | \$416,385.67          | 4.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$303,032.70          | 3.45%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 1         | \$279,500.00          | 3.18%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                    | 1         | \$152,000.00          | 1.73%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.                       | 1         | \$260,000.00          | 2.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$571,135.00          | 6.5%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 2         | \$833,385.67          | 9.48%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 1         | \$151,050.00          | 1.72%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$257,400.00          | 2.93%       | 0        | \$0.00        |
|              |  | 1         | \$170,243.20          | 1.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILIT  |           |                       |             |          |               |
|              | JMAC LENDING, INCORPORATED                                       | 4         | \$1,797,950.00        | 20.46%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION       | 1         | \$222,649.05          | 2.53%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                  | 1         | \$200,875.00          | 2.29%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                       | 1         | \$371,938.95          | 4.23%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION            | 1         | \$351,469.83          | 4%          | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                           | 3         | \$967,440.96          | 11.01%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                           | 1         | \$194,107.20          | 2.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                  | 2         | \$618,500.00          | 7.04%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$396,000.00          | 4.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                | 1         | \$273,600.00          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,788,663.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYPU9    | AMERICAN FINANCIAL NETWORK,<br>INC.                              | 1         | \$289,201.01          | 4.71%       | 0        | \$0.00        |
|              | CLIFT ENTERPRISES INC.   | 1         | \$314,000.00          | 5.11%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC, A DELAWARE LIMITED LIABILIT  | 2         | \$981,667.11          | 15.98%      | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 2         | \$629,000.00          | 10.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                     | 4         | \$989,175.00          | 16.1%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                             | 1         | \$329,500.00          | 5.36%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                       | 2         | \$894,000.00          | 14.55%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$394,106.27          | 6.41%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND<br>CORPORATION                             | 1         | \$102,464.89          | 1.67%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                           | 3         | \$948,830.07          | 15.44%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$272,000.00          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,143,944.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140EYPV7    | ACOPIA, LLC  | 1         | \$309,453.49          | 0.56%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS | 2         | \$580,400.00          | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                         | 3         | \$1,098,645.51        | 1.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A               | 1         | \$391,784.69          | 0.71%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CORPORATION   |    |                 |        |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$289,597.14    | 0.52%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 1  | \$230,511.91    | 0.42%  | 0 | \$0.00 |
|  | CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 1  | \$377,080.91    | 0.68%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                | 1  | \$342,683.09    | 0.62%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC  | 3  | \$770,153.48    | 1.39%  | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE CORP                            | 1  | \$140,000.00    | 0.25%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 4  | \$965,544.76    | 1.74%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                       | 1  | \$268,412.71    | 0.48%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1  | \$384,444.30    | 0.69%  | 0 | \$0.00 |
|  | DROP MORTGAGE, INC  | 1  | \$592,145.60    | 1.07%  | 0 | \$0.00 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1  | \$416,385.67    | 0.75%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC                                     | 6  | \$1,598,226.39  | 2.88%  | 0 | \$0.00 |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK          | 1  | \$147,781.97    | 0.27%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                                | 2  | \$832,783.78    | 1.5%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING, INC                                  | 1  | \$544,995.92    | 0.98%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                  | 64 | \$13,575,704.45 | 24.49% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO  | 10 | \$1,376,686.35  | 2.48%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE    | 1  | \$406,962.79    | 0.73%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                     | 2  | \$534,211.83    | 0.96%  | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY                                       | 1  | \$313,027.82    | 0.56%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                  | 1  | \$624,598.77    | 1.13%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                       | 2  | \$686,669.68    | 1.24%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 12 | \$3,482,067.49  | 6.28%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                    | 11 | \$3,971,092.75  | 7.16%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$204,691.24    | 0.37%  | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.                        | 1  | \$378,142.10    | 0.68%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION       | 3  | \$928,527.42    | 1.67%  | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                               | 1  | \$90,269.74     | 0.16%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 27 | \$7,536,465.33  | 13.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                       | 1          | \$347,498.59           | 0.63%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1          | \$413,373.75           | 0.75%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1          | \$277,425.00           | 0.5%        | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORPORATION                 | 1          | \$280,068.12           | 0.51%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                             | 4          | \$1,250,205.77         | 2.26%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES,<br>INC, A CORPORATION                 | 2          | \$640,010.89           | 1.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                    | 7          | \$2,239,998.40         | 4.04%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC., A<br>CORPORATION                   | 1          | \$243,000.00           | 0.44%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA<br>STATE CHARTERED BANK                | 1          | \$359,457.78           | 0.65%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2          | \$277,100.16           | 0.5%        | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATIO | 1          | \$360,456.28           | 0.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED     | 3          | \$1,124,234.21         | 2.03%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$399,397.54           | 0.72%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORP | 4          | \$1,161,648.69         | 2.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 3          | \$1,145,738.89         | 2.07%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                               | 1          | \$110,732.23           | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$416,398.11           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$55,436,893.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPW5    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1          | \$74,898.97            | 7.2%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6          | \$428,659.66           | 41.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 2          | \$145,168.35           | 13.96%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1          | \$72,000.00            | 6.92%       | 0        | \$0.00        |
|              | INNOVATIVE MORTGAGE SERVICES<br>INC                                | 1          | \$75,800.42            | 7.29%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3          | \$172,100.52           | 16.55%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1          | \$71,154.03            | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,039,781.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYPX3    | C & R MORTGAGE CORP  | 1         | \$106,353.27          | 3.63%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$101,400.00          | 3.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$1,250,648.64        | 42.71%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 1         | \$97,500.00           | 3.33%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COPORATION       | 1         | \$99,859.10           | 3.41%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8         | \$776,863.15          | 26.53%      | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 4         | \$392,981.82          | 13.42%      | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                               | 1         | \$102,310.38          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,927,916.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPY1    | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                         | 1         | \$119,830.92          | 4.56%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$122,381.15          | 4.66%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$121,432.47          | 4.62%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                              | 1         | \$111,000.27          | 4.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$834,284.47          | 31.73%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO | 1         | \$116,514.94          | 4.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                             | 1         | \$123,587.04          | 4.7%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC., A<br>CORPORATION                          | 1         | \$116,689.01          | 4.44%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 7         | \$839,904.61          | 31.95%      | 0        | \$0.00        |
|              | UNION MORTGAGE INVESTMENT<br>GROUP CORP.                           | 1         | \$123,333.64          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,628,958.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYPZ8    | BAY TO BAY LENDING LLC   | 1         | \$128,000.00          | 7.1%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$126,000.00          | 6.99%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 1         | \$150,000.00          | 8.32%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$140,812.00          | 7.81%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC.                          | 1         | \$148,000.00          | 8.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$968,145.53          | 53.67%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 1         | \$142,798.51          | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,803,756.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYQA2    | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                               | 1         | \$209,700.00          | 5.48%       | 0        | \$0.00        |
|              | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS                             | 1         | \$150,000.00          | 3.92%       | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY            | 1         | \$312,000.00          | 8.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 13        | \$2,965,483.37        | 77.46%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY | 1         | \$191,250.00          | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,828,433.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQB0    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS               | 2         | \$336,250.00          | 5.28%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY                   | 2         | \$670,000.00          | 10.52%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$621,500.00          | 9.76%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$254,600.00          | 4%          | 0        | \$0.00        |
|              | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY            | 1         | \$229,723.64          | 3.61%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC  | 3         | \$666,600.00          | 10.47%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,212,822.06        | 19.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO             | 1         | \$151,009.76          | 2.37%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$243,685.92          | 3.83%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY | 1         | \$176,906.52          | 2.78%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$417,000.00          | 6.55%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$176,028.26          | 2.76%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$164,800.00          | 2.59%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE   | 2         | \$453,962.80          | 7.13%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1         | \$155,803.73          | 2.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                      | 1         | \$236,000.00          | 3.71%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$201,600.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,368,292.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQC8    | BLUESTAR MORTGAGE INC.   | 1         | \$169,000.00          | 16.31%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 3         | \$629,200.00          | 60.72%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$238,000.00          | 22.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,036,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQD6    |  | 1         | \$223,022.93          | 1.72%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                        |           |                        |             |          |               |
|              | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1         | \$327,550.49           | 2.52%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC                                       | 2         | \$413,000.00           | 3.18%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$345,930.75           | 2.66%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                      | 1         | \$280,250.00           | 2.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 20        | \$4,304,407.51         | 33.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2         | \$294,400.00           | 2.27%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                                      | 2         | \$482,587.06           | 3.71%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM (NC)  | 1         | \$255,000.00           | 1.96%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 4         | \$890,767.24           | 6.85%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 2         | \$263,544.09           | 2.03%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$246,885.35           | 1.9%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2         | \$454,127.61           | 3.49%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 6         | \$1,503,389.12         | 11.57%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$230,998.14           | 1.78%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 1         | \$244,000.00           | 1.88%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK             | 1         | \$168,000.00           | 1.29%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                     | 1         | \$338,516.95           | 2.6%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2         | \$672,439.17           | 5.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3         | \$1,056,869.82         | 8.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$12,995,686.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQE4    | FREEDOM MORTGAGE CORPORATION                                 | 6         | \$473,250.00           | 21.61%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1         | \$101,568.32           | 4.64%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                 | 1         | \$99,576.79            | 4.55%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                 | 2         | \$188,706.09           | 8.62%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 4         | \$336,234.93           | 15.36%      | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | RLM MORTGAGE LLC   | 1         | \$106,348.00          | 4.86%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK  | 10        | \$805,721.66          | 36.8%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC.   | 1         | \$78,274.02           | 3.56%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b> | <b>\$2,189,679.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EYQF1    | ALKAN MORTGAGE CORPORATION<br>DBA CERTIFIED MORTGAGE<br>PLANNERS   | 1         | \$172,800.00          | 2.25%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                                | 1         | \$415,200.61          | 5.4%        | 0        | \$0.00              |
|              | COUNTRY CLUB MORTGAGE, INC., A<br>CORPORATION                      | 1         | \$159,000.00          | 2.07%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,121,500.00        | 14.58%      | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>(SPG)                          | 1         | \$298,243.14          | 3.88%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE, INC.   | 2         | \$554,139.10          | 7.2%        | 0        | \$0.00              |
|              | JMAC LENDING, INCORPORATED   | 3         | \$721,396.76          | 9.38%       | 0        | \$0.00              |
|              | LONE MORTGAGE, INC.  | 1         | \$415,217.28          | 5.4%        | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC.   | 1         | \$154,337.36          | 2.01%       | 0        | \$0.00              |
|              | MOUNTAIN WEST FINANCIAL INC.                                       | 2         | \$496,920.60          | 6.46%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$264,604.21          | 3.44%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2         | \$568,576.78          | 7.39%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.   | 1         | \$160,134.61          | 2.08%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                    | 1         | \$348,533.66          | 4.53%       | 0        | \$0.00              |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$174,000.00          | 2.26%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$763,667.75          | 9.93%       | 0        | \$0.00              |
|              | TCF NATIONAL BANK  | 4         | \$511,131.75          | 6.65%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATIO | 1         | \$392,000.00          | 5.09%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>31</b> | <b>\$7,691,403.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3140EYQG9    | ACOPIA, LLC  | 1         | \$238,516.80          | 13.43%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$302,500.00          | 17.03%      | 0        | \$0.00              |
|              | MCS MORTGAGE BANKERS, INC.   | 1         | \$273,978.20          | 15.42%      | 1        | \$267,074.23        |
|              | MOUNTAIN WEST FINANCIAL INC.                                       | 1         | \$47,723.28           | 2.69%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2         | \$194,202.69          | 10.93%      | 0        | \$0.00              |
|              | TCF NATIONAL BANK  | 5         | \$420,750.00          | 23.69%      | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1         | \$298,768.43          | 16.81%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$1,776,439.40</b> | <b>100%</b> | <b>1</b> | <b>\$267,074.23</b> |
| 3140EYQH7    | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,529,308.24        | 86.17%      | 0        | \$0.00              |
|              |  | 2         | \$245,500.00          | 13.83%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPO |           |                       |             |          |               |
| <b>Total</b> |  | <b>13</b> | <b>\$1,774,808.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQJ3    | ALL WESTERN MORTGAGE, INC.   | 1         | \$305,000.00          | 1.67%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 2         | \$481,000.00          | 2.63%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION                          | 2         | \$410,000.00          | 2.24%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC  | 1         | \$234,600.00          | 1.28%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$195,500.00          | 1.07%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE<br>GROUP, LLC                                | 1         | \$417,000.00          | 2.28%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILIT | 1         | \$417,000.00          | 2.28%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 9         | \$1,770,697.24        | 9.68%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                         | 4         | \$1,058,415.00        | 5.79%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC  | 1         | \$200,000.00          | 1.09%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1         | \$210,300.00          | 1.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$855,438.00          | 4.68%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 2         | \$441,309.06          | 2.41%       | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                       | 1         | \$102,048.40          | 0.56%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY  | 2         | \$563,000.00          | 3.08%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               | 1         | \$325,800.00          | 1.78%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP | 1         | \$228,600.00          | 1.25%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM (NC)  | 1         | \$382,291.19          | 2.09%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 2         | \$606,641.92          | 3.32%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION         | 1         | \$356,000.00          | 1.95%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$263,855.64          | 1.44%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 2         | \$595,000.00          | 3.25%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                       | 4         | \$823,763.10          | 4.5%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 11        | \$2,766,248.42        | 15.12%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP   | 1         | \$139,200.00          | 0.76%       | 0        | \$0.00        |
|              |  | 2         | \$673,700.00          | 3.68%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  |           |                        |             |          |               |
|              | SOUTHERN TRUST MORTGAGE LLC                                   | 1         | \$148,702.75           | 0.81%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                     | 7         | \$1,739,310.99         | 9.51%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                 | 2         | \$326,500.00           | 1.78%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 7         | \$1,055,500.00         | 5.77%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION             | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$18,292,421.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EYQK0    | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 4         | \$1,227,500.00         | 31.13%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2         | \$533,000.00           | 13.52%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC  | 1         | \$195,000.00           | 4.94%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$114,500.00           | 2.9%        | 0        | \$0.00        |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                     | 1         | \$106,720.00           | 2.71%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT  | 1         | \$165,700.00           | 4.2%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$319,000.00           | 8.09%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                  | 1         | \$229,006.78           | 5.81%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 1         | \$275,000.00           | 6.97%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                           | 1         | \$60,000.00            | 1.52%       | 0        | \$0.00        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION               | 1         | \$350,000.00           | 8.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$368,125.00           | 9.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,943,551.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3140EYQL8    | ACOPIA, LLC   | 1         | \$268,702.83           | 3.15%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC  | 1         | \$187,500.00           | 2.2%        | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                            | 1         | \$292,500.00           | 3.43%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$120,000.00           | 1.41%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                                | 1         | \$154,343.48           | 1.81%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, LLC                                     | 1         | \$310,679.57           | 3.64%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                  | 5         | \$707,000.00           | 8.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                     | 1         | \$123,700.00           | 1.45%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGIA BANKING COMPANY  | 1         | \$196,000.00          | 2.3%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE               | 1         | \$154,000.00          | 1.81%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE, A LIMIT    | 2         | \$294,740.27          | 3.46%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$180,241.69          | 2.11%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS<br>GROUP, LLC                       | 1         | \$116,500.00          | 1.37%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$196,000.00          | 2.3%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA, A CORPORATION         | 1         | \$110,250.00          | 1.29%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                    | 1         | \$225,000.00          | 2.64%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                   | 1         | \$250,000.00          | 2.93%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION               | 1         | \$324,000.00          | 3.8%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                       | 2         | \$684,245.71          | 8.02%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1         | \$166,700.00          | 1.95%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$417,000.00          | 4.89%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION        | 1         | \$318,645.71          | 3.74%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE<br>CORPORATION                                   | 1         | \$298,000.00          | 3.49%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$131,500.00          | 1.54%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 8         | \$1,469,397.47        | 17.23%      | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES    | 1         | \$79,328.66           | 0.93%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORP | 1         | \$169,600.00          | 1.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 2         | \$582,348.40          | 6.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,527,923.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYQM6    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                           | 1         | \$186,500.00          | 14.66%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                                | 1         | \$217,500.00          | 17.09%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$93,500.00           | 7.35%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY       | 1         | \$165,000.00          | 12.97%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                    | 1         | \$330,000.00          | 25.93%      | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$280,000.00          | 22%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,272,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYRJ2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$169,121.29          | 7.52%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 4         | \$572,953.33          | 25.46%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 2         | \$295,113.88          | 13.12%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$52,828.75           | 2.35%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$148,606.40          | 6.6%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 1         | \$159,258.00          | 7.08%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$255,649.08          | 11.36%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 2         | \$291,353.12          | 12.95%      | 0        | \$0.00        |
|              | PIONEER BANK                                      | 1         | \$96,623.96           | 4.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$208,647.36          | 9.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,250,155.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRK9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$144,296.79          | 9.6%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 4         | \$581,960.43          | 38.71%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                      | 1         | \$77,413.13           | 5.15%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$154,393.72          | 10.27%      | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                     | 1         | \$174,082.78          | 11.58%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3         | \$371,201.49          | 24.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,503,348.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRL7    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$154,326.30          | 43.67%      | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                      | 1         | \$199,079.93          | 56.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$353,406.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYRM5    | MORTGAGES UNLIMITED INC                           | 1         | \$111,138.17          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$111,138.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYTV3    | FIRST CHOICE LOAN SERVICES INC.                   | 4         | \$1,304,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,304,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU25    | DITECH FINANCIAL LLC                              | 23        | \$3,913,307.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,913,307.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU33    | DITECH FINANCIAL LLC                              | 7         | \$1,192,691.28        | 100%        | 0        | \$0.00        |



|              |  |    |                |                       |             |          |               |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |    | <b>7</b>       | <b>\$1,192,691.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYU82    | 1ST FINANCIAL, INC.  | 1  | \$239,920.00   | 0.7%                  | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC   | 1  | \$358,500.00   | 1.05%                 | 0           | \$0.00   |               |
|              | AMBECK MORTGAGE ASSOCIATES                                   | 1  | \$177,700.00   | 0.52%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 3  | \$1,017,300.00 | 2.99%                 | 0           | \$0.00   |               |
|              | AMERICAN FIRST LENDING CORPORATION                           | 1  | \$292,965.09   | 0.86%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$211,755.00   | 0.62%                 | 0           | \$0.00   |               |
|              | ATLANTIC HOME LENDING, INC.                                  | 2  | \$451,000.00   | 1.32%                 | 0           | \$0.00   |               |
|              | BANK OF ANN ARBOR  | 1  | \$332,010.16   | 0.97%                 | 0           | \$0.00   |               |
|              | BANK'34  | 1  | \$237,157.81   | 0.7%                  | 0           | \$0.00   |               |
|              | BRIGHTEN LENDING   | 1  | \$315,340.00   | 0.93%                 | 0           | \$0.00   |               |
|              | COLUMBIA STATE BANK  | 1  | \$417,000.00   | 1.22%                 | 0           | \$0.00   |               |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1  | \$180,000.00   | 0.53%                 | 0           | \$0.00   |               |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$208,905.00   | 0.61%                 | 0           | \$0.00   |               |
|              | DELMAR FINANCIAL COMPANY                                     | 1  | \$400,500.00   | 1.18%                 | 0           | \$0.00   |               |
|              | DHA FINANCIAL, INC.  | 2  | \$685,443.65   | 2.01%                 | 0           | \$0.00   |               |
|              | DIRECTORS FINANCIAL GROUP                                    | 2  | \$820,000.00   | 2.41%                 | 0           | \$0.00   |               |
|              | DITECH FINANCIAL LLC   | 27 | \$7,345,333.88 | 21.57%                | 0           | \$0.00   |               |
|              | EAGLEBANK  | 1  | \$266,000.00   | 0.78%                 | 0           | \$0.00   |               |
|              | FEDERATED LENDING CORPORATION                                | 1  | \$335,000.00   | 0.98%                 | 0           | \$0.00   |               |
|              | FINANCE OF AMERICA MORTGAGE LLC                              | 2  | \$803,448.71   | 2.36%                 | 0           | \$0.00   |               |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1  | \$241,000.00   | 0.71%                 | 0           | \$0.00   |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$393,750.00   | 1.16%                 | 0           | \$0.00   |               |
|              | FIRST CENTURY BANK, N.A.                                     | 1  | \$404,800.00   | 1.19%                 | 0           | \$0.00   |               |
|              | FIRST INTERNET BANK OF INDIANA                               | 1  | \$263,111.82   | 0.77%                 | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1  | \$546,411.58   | 1.6%                  | 0           | \$0.00   |               |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$223,725.00   | 0.66%                 | 0           | \$0.00   |               |
|              | INTERCAP LENDING INC.  | 1  | \$241,600.00   | 0.71%                 | 0           | \$0.00   |               |
|              | INWOOD NATIONAL BANK   | 1  | \$406,000.00   | 1.19%                 | 0           | \$0.00   |               |
|              | JMJ FINANCIAL GROUP  | 1  | \$225,000.00   | 0.66%                 | 0           | \$0.00   |               |
|              | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING       | 2  | \$601,435.00   | 1.77%                 | 0           | \$0.00   |               |
|              | LAKESIDE BANK  | 1  | \$384,000.00   | 1.13%                 | 0           | \$0.00   |               |
|              | LIBERTY HOME LOANS, LLC                                      | 1  | \$247,000.00   | 0.73%                 | 0           | \$0.00   |               |
|              | LOAN SIMPLE, INC.  | 1  | \$192,000.00   | 0.56%                 | 0           | \$0.00   |               |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$225,000.00   | 0.66%                 | 0           | \$0.00   |               |
|              | LUCEY MORTGAGE CORPORATION                                   | 1  | \$352,500.00   | 1.03%                 | 0           | \$0.00   |               |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, LLC            | 2 | \$488,800.00   | 1.44% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION      | 2 | \$833,294.00   | 2.45% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                    | 1 | \$184,160.00   | 0.54% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC          | 1 | \$401,616.00   | 1.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC             | 1 | \$189,720.09   | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, LP                       | 1 | \$199,820.00   | 0.59% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                   | 2 | \$644,000.00   | 1.89% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$403,804.78   | 1.19% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                 | 2 | \$554,510.00   | 1.63% | 0 | \$0.00 |
| NTFN, INC.                                | 2 | \$638,750.00   | 1.88% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI            | 1 | \$417,000.00   | 1.22% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC         | 1 | \$404,000.00   | 1.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.               | 1 | \$199,422.72   | 0.59% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION     | 1 | \$241,152.04   | 0.71% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION     | 1 | \$246,827.68   | 0.72% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.       | 2 | \$556,228.00   | 1.63% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$200,000.00   | 0.59% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC            | 1 | \$218,500.00   | 0.64% | 0 | \$0.00 |
| RUHL MORTGAGE LLC                         | 1 | \$315,000.00   | 0.92% | 0 | \$0.00 |
| SAGE BANK                                 | 1 | \$176,700.00   | 0.52% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                   | 1 | \$327,527.41   | 0.96% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC      | 2 | \$603,403.00   | 1.77% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.                  | 1 | \$254,500.00   | 0.75% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC            | 1 | \$292,600.00   | 0.86% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.          | 3 | \$952,000.00   | 2.8%  | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC            | 1 | \$298,069.92   | 0.88% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                 | 1 | \$319,500.00   | 0.94% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                      | 1 | \$187,734.12   | 0.55% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                   | 1 | \$213,400.00   | 0.63% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP.                  | 3 | \$1,283,749.08 | 3.77% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION      | 2 | \$628,689.00   | 1.85% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC.               | 2 | \$962,000.00   | 2.82% | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP, LLC            | 1 | \$179,200.00   | 0.5%  | 0 | \$0.00 |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>114</b>            | <b>\$34,058,290.54</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3140EYV73    | AMERICAN FINANCING CORPORATION                             | 1         | \$75,122.01           | 4.54%                  | 0           | \$0.00        |               |
|              | CONSUMER FIRST MORTGAGE, INC.                              | 1         | \$73,516.54           | 4.44%                  | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC. | 1         | \$66,309.32           | 4.01%                  | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                                       | 8         | \$614,212.85          | 37.12%                 | 0           | \$0.00        |               |
|              | FRONTIER BANK  | 1         | \$84,500.00           | 5.11%                  | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE, INC.                                     | 1         | \$49,400.29           | 2.99%                  | 0           | \$0.00        |               |
|              | LEGACY BANK  | 1         | \$66,500.00           | 4.02%                  | 0           | \$0.00        |               |
|              | MONARCH BANK   | 1         | \$69,802.42           | 4.22%                  | 0           | \$0.00        |               |
|              | MONTGOMERY BANK, N.A.                                      | 1         | \$68,000.00           | 4.11%                  | 0           | \$0.00        |               |
|              | NORTHPOINT MORTGAGE, INC.                                  | 1         | \$45,000.00           | 2.72%                  | 0           | \$0.00        |               |
|              | PERENNIAL FUNDING LLC                                      | 1         | \$84,000.00           | 5.08%                  | 0           | \$0.00        |               |
|              | PRIME MORTGAGE LENDING, INC.                               | 1         | \$80,910.00           | 4.89%                  | 0           | \$0.00        |               |
|              | STEPSTONE MORTGAGE COMPANY, INC.                           | 1         | \$67,800.00           | 4.1%                   | 0           | \$0.00        |               |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK              | 1         | \$61,787.82           | 3.73%                  | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY, LP                               | 1         | \$67,899.82           | 4.1%                   | 0           | \$0.00        |               |
|              | WINTERWOOD MORTGAGE GROUP, LLC                             | 1         | \$79,882.14           | 4.82%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>23</b> | <b>\$1,654,643.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3140EYVC2    | ALLIED FIRST BANK, SB                                      | 1         | \$131,725.65          | 1.34%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCING CORPORATION                             | 2         | \$298,868.20          | 3.04%                  | 0           | \$0.00        |               |
|              | BANK OF THE PACIFIC  | 2         | \$273,800.00          | 2.79%                  | 0           | \$0.00        |               |
|              | BANKERS MORTGAGE CORPORATION                               | 1         | \$131,818.14          | 1.34%                  | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$145,285.65          | 1.48%                  | 0           | \$0.00        |               |
|              | COLUMBUS CAPITAL LENDING, LLC                              | 1         | \$139,728.38          | 1.42%                  | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, INC.                                 | 1         | \$129,013.85          | 1.31%                  | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC                               | 1         | \$126,600.00          | 1.29%                  | 0           | \$0.00        |               |
|              | DELMAR FINANCIAL COMPANY                                   | 1         | \$129,820.90          | 1.32%                  | 0           | \$0.00        |               |
|              | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION            | 1         | \$148,191.36          | 1.51%                  | 0           | \$0.00        |               |
|              | DITECH FINANCIAL LLC                                       | 30        | \$4,152,078.92        | 42.26%                 | 0           | \$0.00        |               |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                  | 1         | \$140,650.00          | 1.43%                  | 0           | \$0.00        |               |
|              | FIRST CREDIT UNION   | 1         | \$142,789.33          | 1.45%                  | 0           | \$0.00        |               |
|              | FRONTIER FINANCIAL, INC.                                   | 1         | \$140,600.00          | 1.43%                  | 0           | \$0.00        |               |
|              | GRAYSTONE MORTGAGE, LLC                                    | 2         | \$261,059.76          | 2.66%                  | 0           | \$0.00        |               |
|              | HALLMARK HOME MORTGAGE, LLC                                | 1         | \$145,825.00          | 1.48%                  | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL, INC.                               | 1         | \$128,000.00          | 1.3%                   | 0           | \$0.00        |               |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | LEADER BANK, NATIONAL ASSOCIATION       | 2         | \$266,801.12          | 2.72%       | 0        | \$0.00             |
|              | LEGACYTEXAS BANK                        | 1         | \$142,303.68          | 1.45%       | 0        | \$0.00             |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$140,000.00          | 1.42%       | 0        | \$0.00             |
|              | MEGASTAR FINANCIAL CORP.                | 1         | \$144,295.56          | 1.47%       | 0        | \$0.00             |
|              | MORTGAGE AMERICA, INC.                  | 1         | \$139,807.11          | 1.42%       | 0        | \$0.00             |
|              | MORTGAGE FINANCIAL, INC.                | 1         | \$142,605.28          | 1.45%       | 0        | \$0.00             |
|              | MORTGAGE SERVICES III, L.L.C.           | 1         | \$145,520.00          | 1.48%       | 0        | \$0.00             |
|              | NEW FED MORTGAGE, CORP.                 | 2         | \$275,053.91          | 2.8%        | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$132,213.45          | 1.35%       | 0        | \$0.00             |
|              | PROFESSIONAL MORTGAGE SOURCE LLC        | 1         | \$148,276.33          | 1.51%       | 0        | \$0.00             |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 2         | \$266,549.85          | 2.71%       | 0        | \$0.00             |
|              | SECURITY HOME MORTGAGE LLC              | 2         | \$277,403.53          | 2.82%       | 0        | \$0.00             |
|              | SOUTHWEST DIRECT MORTGAGE, LLC          | 1         | \$146,400.00          | 1.49%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$145,580.41          | 1.48%       | 0        | \$0.00             |
|              | TUCKER MORTGAGE, LLC                    | 1         | \$129,599.00          | 1.32%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION           | 1         | \$140,905.60          | 1.43%       | 0        | \$0.00             |
|              | VICTORIA FINANCIAL CORP.                | 1         | \$150,000.00          | 1.53%       | 0        | \$0.00             |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$125,426.95          | 1.3%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>71</b> | <b>\$9,824,596.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |   |           |                       |             |          |                    |
| 3140EYVT5    | CORNERSTONE MORTGAGE, INC.              | 1         | \$48,691.32           | 2.84%       | 0        | \$0.00             |
|              | DITECH FINANCIAL LLC                    | 15        | \$918,622.57          | 53.52%      | 0        | \$0.00             |
|              | GULF COAST BANK AND TRUST COMPANY       | 1         | \$75,000.00           | 4.37%       | 0        | \$0.00             |
|              | HALLMARK HOME MORTGAGE, LLC             | 1         | \$63,050.00           | 3.67%       | 1        | \$62,589.85        |
|              | HAMILTON GROUP FUNDING, INC.            | 1         | \$69,218.64           | 4.03%       | 0        | \$0.00             |
|              | HOWARD BANK                             | 1         | \$67,916.39           | 3.96%       | 0        | \$0.00             |
|              | MORIA DEVELOPMENT, INC.                 | 1         | \$79,102.62           | 4.61%       | 0        | \$0.00             |
|              | NORTHPOINT MORTGAGE, INC.               | 1         | \$75,000.00           | 4.37%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$55,931.14           | 3.26%       | 0        | \$0.00             |
|              | PATRIOT LENDING SERVICES, INC.          | 1         | \$68,400.00           | 3.99%       | 0        | \$0.00             |
|              | PREMIER HOME MORTGAGE, INC.             | 1         | \$75,525.00           | 4.4%        | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$75,000.00           | 4.37%       | 0        | \$0.00             |
|              | SUNSTREET MORTGAGE, LLC                 | 1         | \$44,944.67           | 2.61%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>27</b> | <b>\$1,716,402.35</b> | <b>100%</b> | <b>1</b> | <b>\$62,589.85</b> |
|              |   |           |                       |             |          |                    |
| 3140EYVV0    | ANGEL OAK HOME LOANS LLC                | 1         | \$143,834.83          | 11.59%      | 0        | \$0.00             |
|              | DITECH FINANCIAL LLC                    | 6         | \$807,200.00          | 65.06%      | 0        | \$0.00             |
|              |   | 1         | \$142,800.00          | 11.51%      | 0        | \$0.00             |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                          |           |                        |             |          |               |
|              | RELIANCE FIRST CAPITAL, LLC                                     | 1         | \$146,827.41           | 11.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,240,662.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW23    | ACCUNET MORTGAGE LLC  | 1         | \$201,200.00           | 1.56%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 49        | \$11,560,156.05        | 89.47%      | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN<br>INDIANA CORPORATION              | 1         | \$269,542.73           | 2.09%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$607,392.19           | 4.7%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.  | 1         | \$282,810.18           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$12,921,101.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW31    | CARRINGTON MORTGAGE SERVICES,<br>LLC                            | 1         | \$59,758.67            | 1%          | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 93        | \$5,810,153.34         | 97.06%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1         | \$74,800.00            | 1.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 1         | \$41,600.00            | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$5,986,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW49    | DITECH FINANCIAL LLC  | 41        | \$3,947,156.98         | 97.42%      | 0        | \$0.00        |
|              | UNITED REPUBLIC BANK  | 1         | \$104,586.26           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,051,743.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW56    | DITECH FINANCIAL LLC  | 11        | \$1,289,046.11         | 92.1%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEX | 1         | \$110,558.10           | 7.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,399,604.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW64    | DITECH FINANCIAL LLC  | 23        | \$3,216,267.89         | 96.26%      | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL<br>ASSOCIATION                         | 1         | \$124,975.05           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,341,242.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW72    | DITECH FINANCIAL LLC  | 13        | \$2,117,980.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,117,980.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYW80    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY            | 1         | \$212,899.03           | 4.32%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC  | 19        | \$4,487,334.80         | 91.13%      | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL<br>CORPORATION                             | 1         | \$224,000.00           | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,924,233.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYW98    | AMERICAN FINANCIAL FUNDING CORP.                | 1         | \$142,800.00          | 7.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$150,000.00          | 8.02%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                             | 1         | \$135,000.00          | 7.22%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 1         | \$142,493.00          | 7.62%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 2         | \$291,800.00          | 15.6%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                   | 1         | \$139,250.00          | 7.44%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$148,410.00          | 7.93%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                     | 1         | \$148,500.00          | 7.94%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                    | 1         | \$142,285.37          | 7.61%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS, LLC                         | 1         | \$139,000.00          | 7.43%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                | 1         | \$147,150.00          | 7.87%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A.                        | 1         | \$144,000.00          | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,870,688.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWN7    | BRAZOS NATIONAL BANK                            | 1         | \$74,888.00           | 2.81%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 38        | \$2,430,899.86        | 91.14%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$84,774.69           | 3.18%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$76,781.88           | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,667,344.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWP2    | DITECH FINANCIAL LLC                            | 9         | \$833,150.90          | 80.01%      | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                           | 1         | \$107,709.66          | 10.34%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.      | 1         | \$100,433.08          | 9.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,041,293.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWQ0    | DITECH FINANCIAL LLC                            | 25        | \$3,947,683.50        | 96.2%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                     | 1         | \$156,000.00          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,103,683.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWR8    | DITECH FINANCIAL LLC                            | 18        | \$1,273,559.06        | 87.04%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC             | 1         | \$80,805.77           | 5.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$53,700.00           | 3.67%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                            | 1         | \$55,065.72           | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,463,130.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWS6    | CORNERSTONE MORTGAGE, INC.                      | 1         | \$99,746.00           | 7.35%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            | 13        | \$1,256,686.75        | 92.65%      | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,356,432.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWT4    | DITECH FINANCIAL LLC                            |  | 15        | \$2,039,102.12        | 87.91%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                |  | 1         | \$134,921.10          | 5.82%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                          |  | 1         | \$145,623.83          | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$2,319,647.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3140EYWU1    | ALL WESTERN MORTGAGE, INC.                      |  | 1         | \$452,039.46          | 1.67%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                      |  | 1         | \$134,500.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK                         |  | 1         | \$200,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                  |  | 1         | \$143,200.00          | 0.53%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                          |  | 1         | \$128,000.00          | 0.47%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC.                     |  | 1         | \$350,000.00          | 1.29%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                               |  | 1         | \$197,500.00          | 0.73%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CORPORATION                    |  | 1         | \$190,000.00          | 0.7%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                                  |  | 1         | \$182,000.00          | 0.67%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                            |  | 1         | \$415,161.31          | 1.53%       | 0        | \$0.00        |
|              | CENTRAL BANK                                    |  | 2         | \$310,000.00          | 1.14%       | 0        | \$0.00        |
|              | CIBM BANK                                       |  | 1         | \$184,000.00          | 0.68%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                             |  | 1         | \$341,200.00          | 1.26%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                            |  | 22        | \$3,756,765.16        | 13.85%      | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH        |  | 1         | \$386,000.00          | 1.42%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                  |  | 1         | \$180,417.51          | 0.66%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                         |  | 3         | \$818,000.00          | 3.01%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                      |  | 13        | \$4,588,932.42        | 16.91%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | 1         | \$490,000.00          | 1.81%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                        |  | 1         | \$215,000.00          | 0.79%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                   |  | 2         | \$270,000.00          | 1%          | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                             |  | 1         | \$322,000.00          | 1.19%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION                    |  | 1         | \$107,524.17          | 0.4%        | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                 |  | 1         | \$240,000.00          | 0.88%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                          |  | 1         | \$160,846.07          | 0.59%       | 0        | \$0.00        |
|              | INTERCAP LENDING INC.                           |  | 1         | \$52,000.00           | 0.19%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                            |  | 2         | \$345,600.00          | 1.27%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                            |  | 1         | \$94,900.00           | 0.35%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                 |  | 2         | \$663,210.85          | 2.44%       | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION |  | 1         | \$290,000.00          | 1.07%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION            |  | 1         | \$453,600.00          | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                   |  | 1         | \$412,000.00          | 1.52%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEEDHAM BANK                                  | 2          | \$367,000.00           | 1.35%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                | 1          | \$357,076.33           | 1.32%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                 | 1          | \$148,841.33           | 0.55%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING     | 2          | \$372,400.00           | 1.37%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 5          | \$823,500.00           | 3.03%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC                         | 1          | \$142,764.67           | 0.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 5          | \$1,297,953.14         | 4.78%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 3          | \$635,000.00           | 2.34%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                             | 3          | \$633,189.00           | 2.33%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                | 1          | \$194,900.00           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                         | 1          | \$280,000.00           | 1.03%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2          | \$203,000.00           | 0.75%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1          | \$73,926.13            | 0.27%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                       | 1          | \$334,000.00           | 1.23%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                          | 4          | \$750,000.00           | 2.76%       | 0        | \$0.00        |
|              | UNITY BANK                                    | 1          | \$245,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                 | 1          | \$274,700.00           | 1.01%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                      | 3          | \$953,500.00           | 3.51%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                      | 2          | \$588,000.00           | 2.17%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY, INC.                | 1          | \$306,000.00           | 1.13%       | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC.                   | 2          | \$478,438.29           | 1.76%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 4          | \$600,813.95           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$27,134,399.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EYWV9    | BANK OF NORTH CAROLINA                        | 1          | \$50,000.00            | 0.46%       | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 163        | \$10,744,539.39        | 98.94%      | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING     | 1          | \$65,300.00            | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$10,859,839.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EYWW7    | ACCUNET MORTGAGE LLC                          | 2          | \$195,700.00           | 1.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                | 1          | \$104,000.00           | 0.9%        | 0        | \$0.00        |
|              | DITECH FINANCIAL LLC                          | 114        | \$11,207,428.27        | 97.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$11,507,128.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3140EYWX5    | DITECH FINANCIAL LLC                          | 77         | \$9,019,731.58         | 95%         | 0        | \$0.00        |
|              |   | 1          | \$113,900.00           | 1.2%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |           |                       |             |          |               |
|              | NORTHERN MORTGAGE SERVICES, INC                 | 1         | \$123,480.49          | 1.3%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC               | 1         | \$112,000.00          | 1.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                        | 1         | \$125,000.00          | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$9,494,112.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |